



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

ANNUAL STATEMENT  
For the Year Ended December 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
DELAWARE LIFE INSURANCE COMPANY

NAIC Group Code	04794	04794	NAIC Company Code	79065	Employer's ID Number	04-2461439
	(Current Period)	(Prior Period)				
Organized under the Laws of	Delaware			State of Domicile or Port of Entry	Delaware	
Country of Domicile	United States					
Licensed as business type:	Life, Accident and Health [ X ]			Fraternal Benefit Societies [ ]		
Incorporated/Organized	01/12/1970			Commenced Business	01/01/1973	
Statutory Home Office	1209 Orange Street			Wilmington, DE, US 19801		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1601 Trapelo Road, Suite 30					
	(Street and Number)					
	Waltham, MA, US 02451			781-790-8600		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	10555 Group 1001 Way			Zionsville, IN, US 46077		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1601 Trapelo Road, Suite 30					
	(Street and Number)					
	Waltham, MA, US 02451			463-252-2887		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)		
Internet Web Site Address	www.delawarelife.com					
Statutory Statement Contact	Leonard Snapstailer			463-252-2887		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	leonard.snapstailer@group1001.com			317-574-6272		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
DANIEL JONATHAN TOWRISS	Chief Executive Officer and President	MICHAEL SCOTT BLOOM #	Chief Legal Officer and Secretary
FANG LINDA WANG	Chief Financial Officer	ELLYN MICHELLE NETTLETON #	Chief Accounting Officer

OTHER OFFICERS

ANDREW FRANCIS KENNEY	Chief Investment Officer	JOHN JOSEPH MICELI, JR #	Treasurer
ROBERT BRIAN STANTON #	Chief Operating Officer		

DIRECTORS OR TRUSTEES

DENNIS ARTHUR CULLEN	DAVID EUGENE SAMS, JR	CURTIS PAUL STEGER #
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State of Indiana ss  
County of Boone

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.

DANIEL JONATHAN TOWRISS	MICHAEL SCOTT BLOOM	ELLYN MICHELLE NETTLETON
Chief Executive Officer and President	Chief Legal Officer and Secretary	Chief Accounting Officer

Subscribed and sworn to before me this 28th day of February, 2023

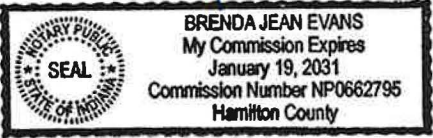
a. Is this an original filing? Yes [ X ] No [ ]

b. If no:

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_





ANNUAL STATEMENT FOR THE YEAR 2022 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).....	14,325,527,869		14,325,527,869	13,204,813,205
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	1,121,391,241		1,121,391,241	1,227,980,694
2.2 Common stocks .....	303,211,005		303,211,005	551,698,641
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	1,130,745,196		1,130,745,196	902,966,785
3.2 Other than first liens .....	257,072,241		257,072,241	57,489,445
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....467,777,621 , Schedule E-Part 1), cash equivalents (\$ .....626,665,600 , Schedule E-Part 2) and short-term investments (\$ .....2,047,232,584 , Schedule DA).....	3,141,675,805		3,141,675,805	2,399,197,894
6. Contract loans (including \$ ..... premium notes).....	353,750,416	142,029	353,608,387	373,116,239
7. Derivatives (Schedule DB).....	609,047,471		609,047,471	481,780,893
8. Other invested assets (Schedule BA) .....	1,251,866,323	17,023,640	1,234,842,683	1,567,790,728
9. Receivables for securities .....	286,579,725		286,579,725	470,229,340
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets .....	9,139,819		9,139,819	1,797,711
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	22,790,007,111	17,165,669	22,772,841,442	21,238,861,575
13. Title plants less \$ ..... charged off (for Title insurers only).....				
14. Investment income due and accrued .....	344,602,617	12,599	344,590,018	256,610,948
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,717		2,717	10,883
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 (\$ .....113,180 ) and contracts subject to redetermination (\$ .....36,032 ) .....	113,180		113,180	111,714
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	11,457,747	115,077	11,342,670	11,441,653
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	2,426,341		2,426,341	1,416,444
17. Amounts receivable relating to uninsured plans .....	692,751		692,751	357,194
18.1 Current federal and foreign income tax recoverable and interest thereon .....				11,936,049
18.2 Net deferred tax asset.....	39,948,867		39,948,867	11,533,014
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software.....				327,191
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,860,891	1,860,891		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	124,533,672		124,533,672	2,316,676
24. Health care (\$ .....140,937 ) and other amounts receivable.....	140,937		140,937	7,267
25. Aggregate write-ins for other-than-invested assets .....	215,776,812	12,836,328	202,940,484	167,820,639
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	23,531,563,643	31,990,564	23,499,573,079	21,702,751,247
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	17,680,810,664		17,680,810,664	22,677,936,992
28. Total (Lines 26 and 27)	41,212,374,307	31,990,564	41,180,383,743	44,380,688,239
DETAILS OF WRITE-INS				
1101. Mortgage escrow funds.....	9,139,819		9,139,819	1,797,711
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)	9,139,819		9,139,819	1,797,711
2501. Reinsurance deposit asset.....	174,387,039		174,387,039	144,802,448
2502. Accounts receivable fee and other income.....	11,737,900		11,737,900	16,245,005
2503. Miscellaneous receivables and other assets.....	23,699,462	6,998,248	16,701,214	6,717,375
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,952,411	5,838,080	114,331	55,811
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	215,776,812	12,836,328	202,940,484	167,820,639



LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ .....17,305,820,195 (Exhibit 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	17,305,820,195	16,058,882,675
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		983,341
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	1,562,960,516	1,363,403,393
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	37,420,583	36,255,304
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	224,850	401,254
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 .....	50,828	50,934
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 \$ ..... 641,622 assumed and \$ ..... 14,591,017 ceded .....	15,232,639	22,709,656
9.4 Interest Maintenance Reserve (IMR, Line 6) .....	16,242,893	27,763,592
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 13,134,758 accident and health \$ ..... and deposit-type contract funds \$ .....	13,134,758	31,700,538
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	34,017,188	33,177,614
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (30,533,000) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(113,545,376)	(109,403,083)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	3,873,197	4,108,449
15.1 Current federal and foreign income taxes, including \$ ..... 3,489 on realized capital gains (losses) .....	23,631,220	
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	26,602,261	8,909,794
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,609,221	938,240
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	66,420,610	24,935,354
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 \$ .....		93,000,000
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	147,617,933	234,423,054
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	256,194,680	253,772,075
24.04 Payable to parent, subsidiaries and affiliates .....	27,149,464	57,428,116
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....	18,767	14,377
24.07 Funds held under coinsurance .....	191,505,167	152,630,021
24.08 Derivatives .....	458,298,102	155,408,429
24.09 Payable for securities .....	1,152,825,256	1,101,002,957
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	27,622,763	73,914,510
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	21,254,927,715	19,626,410,595
27. From Separate Accounts statement .....	17,680,809,443	22,677,935,681
28. Total liabilities (Lines 26 and 27) .....	38,935,737,158	42,304,346,276
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) .....	1,475,920,461	1,425,920,461
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	372,076,441	253,771,819
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 \$ ..... 1,221 in Separate Accounts Statement) .....	2,238,209,585	2,069,904,963
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	2,244,646,585	2,076,341,963
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	41,180,383,743	44,380,688,239
DETAILS OF WRITE-INS		
2501. Derivative collateral payable .....		49,620,000
2502. Escheatment liabilities .....	2,374,109	2,722,518
2503. Mortgage escrow funds .....	9,139,819	1,797,711
2598. Summary of remaining write-ins for Line 25 from overflow page .....	16,108,835	19,774,281
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	27,622,763	73,914,510
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) .....		



SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	2,436,071,015	2,292,669,073
2. Considerations for supplementary contracts with life contingencies .....	26,203,722	29,962,830
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	1,113,550,007	882,823,557
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	4,435,529	8,765,367
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) .....	104,874,393	108,256,751
7. Reserve adjustments on reinsurance ceded .....	(897,172,935)	(1,306,501,309)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	336,072,563	377,490,473
8.2 Charges and fees for deposit-type contracts .....		
8.3 Aggregate write-ins for miscellaneous income .....	2,360,533	(239,530,216)
9. Totals (Lines 1 to 8.3) .....	3,126,394,827	2,153,936,526
10. Death benefits .....	154,335,434	176,116,876
11. Matured endowments (excluding guaranteed annual pure endowments) .....		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	345,464,884	324,007,812
13. Disability benefits and benefits under accident and health contracts .....	1,639,447	1,085,504
14. Coupons, guaranteed annual pure endowments and similar benefits .....		
15. Surrender benefits and withdrawals for life contracts .....	1,295,060,099	1,423,589,306
16. Group conversions .....		
17. Interest and adjustments on contract or deposit-type contract funds .....	60,691,403	23,608,992
18. Payments on supplementary contracts with life contingencies .....	45,361,602	46,079,171
19. Increase in aggregate reserves for life and accident and health contracts .....	1,245,954,180	862,341,172
20. Totals (Lines 10 to 19) .....	3,148,507,049	2,856,828,833
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	188,090,925	286,432,535
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	118,041	116,860
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) .....	278,294,790	239,504,381
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	6,119,070	5,995,055
25. Increase in loading on deferred and uncollected premiums .....		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(833,856,916)	(1,231,685,051)
27. Aggregate write-ins for deductions .....	47,455,931	(241,037,792)
28. Totals (Lines 20 to 27) .....	2,834,728,890	1,916,154,821
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus ) Line 28) .....	291,665,937	237,781,706
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) .....	291,665,937	237,781,706
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	46,563,781	(3,242,197)
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) .....	245,102,156	241,023,903
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) .....		
less capital gains tax of \$ .....1,902,273 (excluding taxes of \$ .....(1,898,784) transferred to the IMR) .....	14,186,042	(25,644,155)
35. Net income (Line 33 plus Line 34) .....	259,288,198	215,379,748
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	2,076,341,963	1,598,546,461
37. Net income (Line 35) .....	259,288,198	215,379,748
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(5,063,448) .....	(345,739,610)	(252,870,140)
39. Change in net unrealized foreign exchange capital gain (loss) .....	(10,232,495)	(4,215,687)
40. Change in net deferred income tax .....	26,761,921	(9,504,036)
41. Change in nonadmitted assets .....	2,653,962	33,569,203
42. Change in liability for reinsurance in unauthorized and certified companies .....		649,029
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		
44. Change in asset valuation reserve .....	66,457,496	56,244,331
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 .....	(90)	6
48. Change in surplus notes .....		(167,287,317)
49. Cumulative effect of changes in accounting principles .....		
50. Capital changes:		
50.1 Paid in .....		
50.2 Transferred from surplus (Stock Dividend) .....		
50.3 Transferred to surplus .....		
51. Surplus adjustment:		
51.1 Paid in .....	50,000,000	647,980,968
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 .....	(100,000,000)	(200,000,000)
53. Aggregate write-ins for gains and losses in surplus .....	219,115,240	157,849,397
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	168,304,622	477,795,502
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	2,244,646,585	2,076,341,963
DETAILS OF WRITE-INS		
08.301 Investment income on reinsurance deposit asset .....	(154,844,357)	(416,412,733)
08.302 Miscellaneous income (including revenue sharing and surrender charges) .....	51,987,206	60,851,490
08.303 Reinsurance experience refund .....	105,217,684	116,031,027
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) .....	2,360,533	(239,530,216)
2701. Investment expense on funds withheld .....	47,392,672	(241,024,130)
2702. IMR reinsurance transfer .....	57,876	(19,729)
2703. Fines and penalties of regulatory authorities .....	5,383	6,067
2798. Summary of remaining write-ins for Line 27 from overflow page .....		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	47,455,931	(241,037,792)
5301. Investment expense on funds withheld - unrealized .....	185,982,770	165,444,062
5302. Prior period adjustment net of tax .....	33,173,896	(7,023,480)
5303. Reinsurance adjustment .....	(41,426)	(571,185)
5398. Summary of remaining write-ins for Line 53 from overflow page .....		
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above) .....	219,115,240	157,849,397



CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	2,824,908,772	2,660,489,589
2. Net investment income .....	1,086,575,442	1,084,335,503
3. Miscellaneous income .....	389,288,860	439,383,162
4. Total (Lines 1 through 3) .....	4,300,773,074	4,184,208,254
5. Benefit and loss related payments .....	2,960,470,931	3,409,490,756
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(829,714,623)	(1,207,730,189)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	502,314,442	533,179,175
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 3,489 tax on capital gains (losses) .....	11,000,000	(27,515,036)
10. Total (Lines 5 through 9) .....	2,644,070,750	2,707,424,706
11. Net cash from operations (Line 4 minus Line 10) .....	1,656,702,324	1,476,783,548
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	2,998,524,421	4,867,858,040
12.2 Stocks .....	381,570,096	724,525,290
12.3 Mortgage loans .....	332,138,322	196,788,616
12.4 Real estate .....		
12.5 Other invested assets .....	351,592,573	40,558,847
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(10,872)
12.7 Miscellaneous proceeds .....	235,471,914	440,988,957
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,299,297,326	6,270,708,878
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	4,182,568,979	5,500,123,724
13.2 Stocks .....	89,350,503	850,941,593
13.3 Mortgage loans .....	757,256,497	699,691,362
13.4 Real estate .....		
13.5 Other invested assets .....	74,038,090	328,731,944
13.6 Miscellaneous applications .....	80,612,284	184,607,319
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,183,826,353	7,564,095,942
14. Net increase (decrease) in contract loans and premium notes .....	(19,539,808)	(18,995,880)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(864,989,219)	(1,274,391,184)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....	50,000,000	479,248,542
16.3 Borrowed funds .....	(93,000,000)	93,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	199,557,122	421,507,382
16.5 Dividends to stockholders .....	100,000,000	200,000,000
16.6 Other cash provided (applied) .....	(105,792,317)	1,746,881
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(49,235,195)	795,502,804
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	742,477,911	997,895,168
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	2,399,197,894	1,401,302,726
19.2 End of year (Line 18 plus Line 19.1) .....	3,141,675,805	2,399,197,894

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Exchanges and transfers of invested assets .....	218,534,093	729,263,911
20.0002. Modified coinsurance reserve adjustment - net (including premium, miscellaneous income, and benefits) .....	897,172,935	1,306,501,309
20.0003. Capitalized interest .....	36,536,007	
20.0004. Payable to subsidiary for SSAP 72 capital contribution .....		35,000,000
20.0005. Transfer Lackawanna Casualty to Clear Spring PC Holdings .....		169,036,913
20.0006. Surplus note and related interest forgiveness/capital contribution .....		168,732,426



ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	2,436,071,015	(9,623,949)	(42,137,602)	2,486,706,420	15,865	1,110,280	xxx		xxx
2. Considerations for supplementary contracts with life contingencies .....	26,203,722	xxx	xxx	26,203,722		xxx	xxx		xxx
3. Net investment income .....	1,113,550,007	63,407,494	(78,154)	994,893,748	55,324,786	2,133			
4. Amortization of Interest Maintenance Reserve (IMR) .....	4,435,529	163,228	(909)	2,593,969	1,679,167	74			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							xxx		
6. Commissions and expense allowances on reinsurance ceded .....	104,874,393	2,555,984		7,420,698	94,897,711		xxx		
7. Reserve adjustments on reinsurance ceded .....	(897,172,935)			144,952,556	(1,042,125,490)		xxx		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	336,072,563	34,478,021	79,357,371	16,391,830	205,845,340		xxx		
8.2 Charges and fees for deposit-type contracts .....						xxx	xxx		
8.3 Aggregate write-ins for miscellaneous income .....	2,360,534	2,632,689	84,190	27,250,622	(27,607,015)	47			
9. Totals (Lines 1 to 8.3) .....	3,126,394,827	93,613,467	37,224,896	3,706,413,565	(711,969,636)	1,112,535			
10. Death benefits .....	154,335,434	95,620,063	58,715,372			xxx	xxx		
11. Matured endowments (excluding guaranteed annual pure endowments) .....						xxx	xxx		
12. Annuity benefits .....	345,464,884	xxx	xxx	295,375,711	50,089,173		xxx		xxx
13. Disability benefits and benefits under accident and health contracts .....	1,639,447					1,639,447	xxx		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							xxx		
15. Surrender benefits and withdrawals for life contracts .....	1,295,060,099	34,892,522	26,065,878	1,231,837,224	2,264,475	xxx	xxx		
16. Group conversions .....							xxx		
17. Interest and adjustments on contract or deposit-type contract funds .....	60,691,403	690,664	3,287,412	55,562,339	1,150,988		xxx		
18. Payments on supplementary contracts with life contingencies .....	45,361,602			45,361,602		xxx	xxx		
19. Increase in aggregate reserves for life and accident and health contracts .....	1,245,954,180	(65,719,169)	855,202	1,300,301,152	11,500,335	(983,341)	xxx		
20. Totals (Lines 10 to 19) .....	3,148,507,049	65,484,080	88,923,864	2,928,438,028	65,004,971	656,106	xxx		xxx
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	188,090,925	2,360,632	754,147	136,791,160	48,141,617	43,368			
22. Commissions and expense allowances on reinsurance assumed .....	118,041			118,041			xxx		
23. General insurance expenses and fraternal expenses .....	278,294,790	6,898,279	31,193,903	192,308,716	46,815,533	1,078,359			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	6,119,070	151,402	684,639	4,220,764	1,027,501	34,764			
25. Increase in loading on deferred and uncollected premiums .....							xxx		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(833,856,916)	(8,594,402)	(83,113,127)	95,200,775	(837,350,162)		xxx		
27. Aggregate write-ins for deductions .....	47,455,931	9,991,917		355,352	37,108,663				
28. Totals (Lines 20 to 27) .....	2,834,728,890	76,291,908	38,443,426	3,357,432,836	(639,251,877)	1,812,597			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	291,665,937	17,321,558	(1,218,530)	348,980,729	(72,717,759)	(700,062)	xxx		
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) .....	291,665,937	17,321,558	(1,218,530)	348,980,729	(72,717,759)	(700,062)			
32. Federal income taxes incurred (excluding tax on capital gains) .....	46,563,781	2,747,274		55,349,860	(11,533,353)				
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) .....	245,102,156	14,574,284	(1,218,530)	293,630,869	(61,184,406)	(700,062)			
34. Policies/certificates in force end of year .....	314,516	12,101	25,134	200,202	76,964	115	xxx		
DETAILS OF WRITE-INS									
08.301. Investment income on reinsurance deposit asset .....	(154,844,357)				(154,844,357)				
08.302. Miscellaneous income (including revenue sharing and surrender charges) .....	51,987,206	2,632,689	84,190	12,536,179	36,734,101	47			
08.303. Reinsurance experience refund .....	105,217,684			14,714,443	90,503,241				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	2,360,534	2,632,689	84,190	27,250,622	(27,607,015)	47			
2701. Investment expense on funds withheld .....	47,392,672	9,928,658		355,352	37,108,663				
2702. IMR reinsurance transfer .....	57,876	57,876							
2703. Fines and penalties of regulatory authorities .....	5,383	5,383							
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	47,455,931	9,991,917		355,352	37,108,663				

Note : Policies/certificates in force end of year shown in row 34 include both General Account and Separate Account.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL LIFE INSURANCE <sup>(b)</sup>

	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 <sup>(c)</sup>	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a).....	(9,623,949)					1,204,865			(10,828,814)			
2. Considerations for supplementary contracts with life contingencies.....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
3. Net investment income.....	63,407,494		41,774,340			2,537,444			19,095,710			
4. Amortization of Interest Maintenance Reserve (IMR).....	163,228		100,099			6,097			57,032			
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....												
6. Commissions and expense allowances on reinsurance ceded.....	2,555,984								2,555,984			
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.....	34,478,021								34,478,021			
8.2 Charges and fees for deposit-type contracts.....			62,068			96,022			2,474,598			
8.3 Aggregate write-ins for miscellaneous income.....	2,632,689											
9. Totals (Lines 1 to 8.3).....	93,613,467		41,936,507			3,844,428			47,832,531			
10. Death benefits.....	95,620,063		68,841,050			4,325,933			22,453,080			
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.....	34,892,522		4,749,037			1,875,408			28,268,077			
16. Group conversions.....												
17. Interest and adjustments on contract or deposit-type contract funds.....	690,664		462,970			36,581			191,112			
18. Payments on supplementary contracts with life contingencies.....												
19. Increase in aggregate reserves for life and accident and health contracts.....	(65,719,169)		(43,898,951)			(4,505,919)			(17,314,299)			
20. Totals (Lines 10 to 19).....	65,484,080		30,154,106			1,732,004			33,597,970			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,360,632		227,278			40,968			2,092,386			.xxx
22. Commissions and expense allowances on reinsurance assumed.....												
23. General insurance expenses.....	6,898,279		1,449,128			1,210,330			4,238,821			
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	151,402		31,805			26,564			93,033			
25. Increase in loading on deferred and uncollected premiums.....												
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(8,594,402)								(8,594,402)			
27. Aggregate write-ins for deductions.....	9,991,917					57,876			9,934,041			
28. Totals (Lines 20 to 27).....	76,291,908		31,862,317			3,067,741			41,361,850			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	17,321,558		10,074,190			776,687			6,470,682			
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).....	17,321,558		10,074,190			776,687			6,470,682			
32. Federal income taxes incurred (excluding tax on capital gains).....	2,747,274		1,597,810			123,186			1,026,278			
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).....	14,574,284		8,476,380			653,501			5,444,404			
34. Policies/certificates in force end of year.....	12,101		3,132			2,586			6,383			
<b>DETAILS OF WRITE-INS</b>												
08.301. Investment income on reinsurance deposit asset.....												
08.302. Miscellaneous income (including revenue sharing and surrender charges).....	2,632,689		62,068			96,022			2,474,598			
08.303. Reinsurance experience refund.....												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....												
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	2,632,689		62,068			96,022			2,474,598			
2701. Investment expense on funds withheld.....	9,928,658								9,928,658			
2702. IMR reinsurance transfer.....	57,876					57,876						
2703. Fines and penalties of regulatory authorities.....	5,383								5,383			
2798. Summary of remaining write-ins for Line 27 from overflow page.....												
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	9,991,917					57,876			9,934,041			

(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.)  
Note : Policies/certificates in force end of year shown in row 34 include both General Account and Separate Account.



ANNUAL STATEMENT FOR THE YEAR 2022 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)	(42,137,602)					(42,137,602)			
2. Considerations for supplementary contracts with life contingencies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
3. Net investment income	(78,154)					(78,154)			
4. Amortization of Interest Maintenance Reserve (IMR)	(909)					(909)			
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	79,357,371					79,357,371			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	84,190					84,190			
9. Totals (Lines 1 to 8.3)	37,224,896					37,224,896			
10. Death benefits	58,715,372					58,715,372			
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	26,065,878					26,065,878			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	3,287,412					3,287,412			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	855,202					855,202			
20. Totals (Lines 10 to 19)	88,923,864					88,923,864			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	754,147					754,147			xxx
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	31,193,903					31,193,903			
24. Insurance taxes, licenses and fees, excluding federal income taxes	684,639					684,639			
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(83,113,127)					(83,113,127)			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	38,443,426					38,443,426			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,218,530)					(1,218,530)			
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)	(1,218,530)					(1,218,530)			
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)	(1,218,530)					(1,218,530)			
34. Policies/certificates in force end of year	25,134					25,134			
DETAILS OF WRITE-INS									
08.301. Investment income on reinsurance deposit asset									
08.302. Miscellaneous income (including revenue sharing and surrender charges)	84,190					84,190			
08.303. Reinsurance experience refund									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	84,190					84,190			
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Total (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.)

Note : Policies/certificates in force end of year shown in row 34 include both General Account and Separate Account.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL ANNUITIES <sup>(a)</sup>

	1  Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	2,486,706,420	1,145,715,906	1,340,990,514	xxx	xxx	26,203,722	xxx
2. Considerations for supplementary contracts with life contingencies .....	26,203,722	xxx	xxx	xxx	xxx	12,221,201	92,043,952
3. Net investment income .....	994,893,748	454,286,132	433,900,901	2,441,562		30,357	227,260
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,593,969	1,133,161	1,190,576	12,615			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....				7,382,019			38,679
6. Commissions and expense allowances on reinsurance ceded .....	7,420,698			144,952,556			
7. Reserve adjustments on reinsurance ceded .....	144,952,556						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	16,391,830			16,000,262	240,396	151,172	
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	27,250,623	3,357,803	7,043,687	16,529,954	21,403	66,853	230,923
9. Totals (Lines 1 to 8.3) .....	3,706,413,565	1,604,493,002	1,783,125,678	187,318,968	261,799	38,673,304	92,540,814
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	295,375,711	194,199,460	95,004,694	2,526,888	101,217		3,543,453
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....				57	16,066,742		941,249
15. Surrender benefits and withdrawals for life contracts .....	1,231,837,224	916,638,702	298,190,474				
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....	55,562,339	1,903,370	455,498	229,875		510,115	52,463,481
18. Payments on supplementary contracts with life contingencies .....	45,361,602					45,361,602	
19. Increase in aggregate reserves for life and accident and health contracts .....	1,300,301,152	332,990,033	971,740,082	10,934,440		(13,162,587)	(2,200,816)
20. Totals (Lines 10 to 19) .....	2,928,438,028	1,445,731,564	1,365,390,747	13,691,261	16,167,959	32,709,130	54,747,368
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	136,791,160	33,613,065	89,599,104	12,337,427	122,938		1,118,627
22. Commissions and expense allowances on reinsurance assumed .....	118,041						118,041
23. General insurance expenses .....	192,308,716	80,145,031	85,230,146	23,621,483	307,393	1,762,464	1,242,199
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	4,220,764	1,759,011	1,870,619	518,441	6,747	38,682	27,264
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	95,200,775	(39,847,585)	(14,692)	153,656,546	(16,167,864)	(2,990,080)	564,451
27. Aggregate write-ins for deductions .....	355,352	342,124	13,228				
28. Totals (Lines 20 to 27) .....	3,357,432,836	1,521,743,210	1,542,089,152	203,825,157	437,172	31,520,196	57,817,949
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	348,980,730	82,749,793	241,036,526	(16,506,189)	(175,373)	7,153,109	34,722,865
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) .....	348,980,730	82,749,793	241,036,526	(16,506,189)	(175,373)	7,153,109	34,722,865
32. Federal income taxes incurred (excluding tax on capital gains) .....	55,349,860	13,124,477	38,229,441	(2,617,954)	(27,815)	1,134,514	5,507,197
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) .....	293,630,870	69,625,316	202,807,085	(13,888,235)	(147,558)	6,018,595	29,215,668
34. Policies/certificates in force end of year .....	200,202	103,266	78,317	10,805	9	4,791	3,014
DETAILS OF WRITE-INS							
08.301. Investment income on reinsurance deposit asset .....							
08.302. Miscellaneous income (including revenue sharing and surrender charges) .....	12,536,179	3,357,803	7,043,687	1,815,511	21,403	66,853	230,923
08.303. Reinsurance experience refund .....	14,714,443			14,714,443			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	27,250,623	3,357,803	7,043,687	16,529,954	21,403	66,853	230,923
2701. Investment expense on funds withheld .....	355,352	342,124	13,228				
2702. IMR reinsurance transfer .....							
2703. Fines and penalties of regulatory authorities .....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	355,352	342,124	13,228				

(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 : Policies/certificates in force end of year shown in row 34 include both General Account and Separate Account.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES <sup>(a)</sup>

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....	15,865	15,865					
2. Considerations for supplementary contracts with life contingencies .....		.xxx	.xxx	.xxx	.xxx		.xxx
3. Net investment income .....	55,324,786	1,840,255		41,125,855		12,358,676	
4. Amortization of Interest Maintenance Reserve (IMR) .....	1,679,167	4,525		1,644,018		30,624	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....	94,897,711			94,897,711			
7. Reserve adjustments on reinsurance ceded .....	(1,042,125,490)			(1,042,125,490)			
8. Miscellaneous Income:							
8.1 Income fees associated with investment management, administration and contract guarantees from Separate Accounts .....	205,845,340			205,845,340			
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	(27,607,016)	2,967		(27,629,350)		19,367	
9. Totals (Lines 1 to 8.3) .....	(711,969,636)	1,863,613		(726,241,916)		12,408,667	
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	50,089,173	542,392		24,011,520		25,535,260	
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 .....	2,264,475	2,238,139		(234)		26,570	
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....	1,150,988	4,197		1,015,878		130,913	
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	11,500,335	(1,549,754)		30,794,788		(17,744,698)	
20. Totals (Lines 10 to 19) .....	65,004,971	1,234,974		55,821,952		7,948,045	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	48,141,617	80		48,141,537			
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....	46,815,533	317,810		41,700,655		4,797,068	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,027,501	6,975		915,241		105,285	
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(837,350,162)	88,184		(837,438,346)			
27. Aggregate write-ins for deductions .....	37,108,663			37,108,663			
28. Totals (Lines 20 to 27) .....	(639,251,877)	1,648,023		(653,750,298)		12,850,398	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(72,717,760)	215,590		(72,491,618)		(441,731)	
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) .....	(72,717,760)	215,590		(72,491,618)		(441,731)	
32. Federal income taxes incurred (excluding tax on capital gains) .....	(11,533,353)	34,193		(11,497,486)		(70,060)	
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) .....	(61,184,407)	181,397		(60,994,132)		(371,671)	
34. Policies/certificates in force end of year .....	76,964	667		66,390		9,907	
DETAILS OF WRITE-INS							
08.301. Investment income on reinsurance deposit asset .....	(154,844,358)			(154,844,358)			
08.302. Miscellaneous income (including revenue sharing and surrender charges) .....	36,734,101	2,967		36,711,767		19,367	
08.303. Reinsurance experience refund .....	90,503,241			90,503,241			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	(27,607,016)	2,967		(27,629,350)		19,367	
2701. Investment expense on funds withheld .....	37,108,663			37,108,663			
2702. IMR reinsurance transfer .....							
2703. Fines and penalties of regulatory authorities .....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	37,108,663			37,108,663			

(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 : Policies/certificates in force end of year shown in row 34 include both General Account and Separate Account.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – ACCIDENT AND HEALTH <sup>(a)</sup>

	1	Comprehensive (Hospital & Medical)		4	5	6	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	3										
		Total	Individual	Group									
1. Premiums for accident and health contracts		1,110,280						1,110,280					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income		2,133						2,133					
4. Amortization of Interest Maintenance Reserve (IMR)		74						74					
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 Fees associated with income from 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
8.3 Aggregate write-ins for miscellaneous income		47						47					
9. Totals (Lines 1 to 8.3)		1,112,535						1,112,535					
10. Death benefits		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
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		1,639,447						1,639,447					
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
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
19. Increase in aggregate reserves for life and accident and health contracts		(983,341)						(983,341)					
20. Totals (Lines 10 to 19)		656,106						656,106					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)		43,368						43,368					
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses		1,078,359						1,078,359					
24. Insurance taxes, licenses and fees, excluding federal income taxes		34,764						34,764					
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)		1,812,597						1,812,597					
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)		(700,062)						(700,062)					
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)		(700,062)						(700,062)					
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)		(700,062)						(700,062)					
34. Policies/certificates in force end of year		115						115					
DETAILS OF WRITE-INS													
08.301. Investment income on reinsurance deposit asset													
08.302. Miscellaneous income (including revenue sharing and surrender charges)		47						47					
08.303. Reinsurance experience refund													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		47						47					
2701. Investment expense on funds withheld													
2702. IMR reinsurance transfer													
2703. Fines and penalties of regulatory authorities													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Total (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 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE <sup>(a)</sup>

	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
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 prior year .....	858,872,809		684,863,703			42,632,011			131,377,095			
2. Tabular net premiums or considerations .....	4,702,858					1,205,490			3,497,368			
3. Present value of disability claims incurred .....												
4. Tabular interest .....	30,759,616		24,963,737			1,815,874			3,980,005			
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) .....	894,335,283		709,827,440			45,653,375			138,854,468			
9. Tabular cost .....	3,821,483		(4,783,284)			(1,247,562)			9,852,329			
10. Reserves released by death .....	76,653,574		68,896,935			7,336,690			419,949			
11. Reserves released by other terminations (net) .....	19,730,785		4,749,037			1,438,156			13,543,592			
12. Annuity, supplementary contract, and disability payments involving life contingencies .....												
13. Net transfers to or (from) Separate Accounts .....	975,801								975,801			
14. Total deductions (Lines 9 to 13) .....	101,181,643		68,862,688			7,527,284			24,791,671			
15. Reserve December 31 current year .....	793,153,640		640,964,752			38,126,091			114,062,797			
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	470,450,871		343,531,945			33,040,200			93,878,726			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,882,176,979		343,531,945			35,678,996			1,502,966,038			

(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. - a small block of variable life is being included in column 9

(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 1,724,828,510

3 - Whole Life 343,531,945

6 - Universal Life 33,040,200

9 - Variable Universal Life 1,348,256,365



ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE <sup>(a)</sup>  
(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 <sup>(b)</sup> (N/A Fraternal)	Other	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	(6,448,321)					(6,448,321)			
2. Tabular net premiums and considerations .....									
3. Present value of disability claims incurred .....									
4. Tabular interest .....	(237,661)					(237,661)			
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) .....	(6,685,982)					(6,685,982)			
9. Tabular cost .....	(1,940,624)					(1,940,624)			
10. Reserves released by death .....	(67,672)					(67,672)			
11. Reserves released by other terminations (net) .....	(254,098)					(254,098)			
12. Annuity, supplementary contract, and disability payments involving life contingencies .....									
13. Net transfers to or (from) Separate Accounts .....	1,169,532					1,169,532			
14. Total deductions (Lines 9 to 13) .....	(1,092,862)					(1,092,862)			
15. Reserve December 31 of current year .....	(5,593,120)					(5,593,120)			
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV	6,207,765,808					6,207,765,808			

(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 6,328,349,563

6 - Variable Universal Life 6,328,349,563



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL ANNUITIES <sup>(a)</sup>

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	15,016,176,027	7,306,819,838	7,394,661,191	37,882,575		223,781,171	53,031,252
2. Tabular net premiums and considerations .....	2,573,302,338	1,154,604,157	1,341,524,008	57,123,846		20,050,327	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	517,399,152	212,990,237	292,379,774	1,752,455		8,805,745	1,470,941
5. Tabular less actual reserve released .....	(261,271,411)	25,309,836	(288,271,988)	3,364,021		(2,486,226)	812,946
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	17,845,606,106	8,699,724,068	8,740,292,985	100,122,897		250,151,017	55,315,139
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	1,498,931,434	1,059,914,196	373,891,712	51,305,882		9,334,942	4,484,702
12. Annuity, supplementary contract, and disability payments involving life contingencies .....	30,197,491					30,197,491	
13. Net transfers to or (from) Separate Accounts .....							
14. Total deductions (Lines 9 to 13) .....	1,529,128,925	1,059,914,196	373,891,712	51,305,882		39,532,433	4,484,702
15. Reserve December 31 of current year .....	16,316,477,181	7,639,809,872	8,366,401,273	48,817,015		210,618,584	50,830,437
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	15,742,661,383	7,353,197,434	8,285,054,802	54,074,730			50,334,417
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	20,341,156			20,341,156			

(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	16,810,614,656
2 - Fixed Annuities	7,535,378,222
3 - Indexed Annuities	8,285,619,318
4 - Variable Annuities with Guarantees	831,873,518
5 - Variable Annuities without Guarantees	107,409,181
6 - Life Contingent Payout (Immediate and Annuitizations) -	
7 - Other Annuities	50,334,417



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES <sup>(a)</sup>  
(N/A Fraternal)

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	190,282,159	30,739,692		(48,962,138)		208,504,605	
2. Tabular net premiums and considerations .....	15,865	15,865					
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	15,693,012	1,170,634		315,028		14,207,350	
5. Tabular less actual reserve released .....	24,396,770	25,717		30,781,693		(6,410,640)	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	230,387,806	31,951,908		(17,865,417)		216,301,315	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	3,063,903	2,761,970		301,933			
12. Annuity, supplementary contract, and disability payments involving life contingencies .....	25,541,408					25,541,408	
13. Net transfers to or (from) Separate Accounts .....							
14. Total deductions (Lines 9 to 13) .....	28,605,311	2,761,970		301,933		25,541,408	
15. Reserve December 31 of current year .....	201,782,495	29,189,938		(18,167,350)		190,759,907	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	34,154,581	28,911,325		5,243,256			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	5,306,755			5,306,755			

(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	7,509,511,637
2 - Fixed Annuities	29,291,245
4 - Variable Annuities with Guarantees	7,480,220,392
6 - Life Contingent Payout (Immediate and Annuitizations)	-



EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a).....4,487,482	.....4,371,982
1.1	Bonds exempt from U.S. tax .....	(a).....	.....
1.2	Other bonds (unaffiliated) .....	(a).....658,014,285	.....708,329,362
1.3	Bonds of affiliates .....	(a).....18,943,436	.....22,228,923
2.1	Preferred stocks (unaffiliated) .....	(b).....45,840,470	.....46,283,287
2.11	Preferred stocks of affiliates .....	(b).....15,603,368	.....15,603,368
2.2	Common stocks (unaffiliated) .....	.....4,220,876	.....4,220,876
2.21	Common stocks of affiliates .....	.....54,921,585	.....54,921,585
3.	Mortgage loans .....	(c).....66,589,630	.....71,114,967
4.	Real estate .....	(d).....	.....
5.	Contract loans .....	.....15,505,411	.....15,603,930
6.	Cash, cash equivalents and short-term investments .....	(e).....103,998,270	.....97,041,034
7.	Derivative instruments .....	(f).....(10,559,435)	.....(15,493,911)
8.	Other invested assets .....	.....123,514,390	.....100,588,975
9.	Aggregate write-ins for investment income .....	.....63,292,471	.....63,292,471
10.	Total gross investment income .....	1,164,372,239	1,188,106,849
11.	Investment expenses .....		(g).....46,061,411
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g).....599,991
13.	Interest expense .....		(h).....27,894,406
14.	Depreciation on real estate and other invested assets .....		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....1,034
16.	Total deductions (Lines 11 through 15) .....		.....74,556,842
17.	Net investment income (Line 10 minus Line 16) .....		1,113,550,007
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income.....	.....63,292,471	.....63,292,471
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	63,292,471	63,292,471
1501.	Interest Paid.....		.....1,034
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) .....		1,034

(a) Includes \$ .....29,927,241 accrual of discount less \$ .....26,803,702 amortization of premium and less \$ .....5,480,529 paid for accrued interest on purchases.  
(b) Includes \$ ..... accrual of discount less \$ .....128,651 amortization of premium and less \$ ..... paid for accrued dividends on purchases.  
(c) Includes \$ .....492,458 accrual of discount less \$ .....594,228 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 \$ .....778,536 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 \$ .....29,938,756 interest on surplus notes and \$ ..... interest on capital notes.  
(i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....					
1.1	Bonds exempt from U.S. tax .....					
1.2	Other bonds (unaffiliated) .....	(4,343,831)	(7,450,243)	(11,794,074)	(647,901)	(10,232,495)
1.3	Bonds of affiliates .....					
2.1	Preferred stocks (unaffiliated) .....	(999)		(999)	(9,695,333)	
2.11	Preferred stocks of affiliates .....				(11,800,635)	
2.2	Common stocks (unaffiliated) .....	823,814		823,814	(2,906,337)	
2.21	Common stocks of affiliates .....				(84,618,210)	
3.	Mortgage loans .....	(396,731)		(396,731)		
4.	Real estate .....					
5.	Contract loans .....					
6.	Cash, cash equivalents and short-term investments .....					
7.	Derivative instruments .....	2,396,938		2,396,938	(171,548,572)	
8.	Other invested assets .....	10,642,606	(595,319)	10,047,287	(69,586,070)	
9.	Aggregate write-ins for capital gains (losses) .....	5,970,250		5,970,250		
10.	Total capital gains (losses) .....	15,092,047	(8,045,562)	7,046,485	(350,803,058)	(10,232,495)
DETAILS OF WRITE-INS						
0901.	Reinsurance ceded.....	5,970,250		5,970,250		
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	5,970,250		5,970,250		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1	2	Ordinary		5	Insurance Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities								
FIRST YEAR (other than single)												
1. Uncollected	2,717									2,717		
2. Deferred and accrued	113,180									113,180		
3. Deferred , accrued and uncollected:												
3.1 Direct	115,897									115,897		
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)	115,897									115,897		
4. Advance												
5. Line 3.4 - Line 4	115,897									115,897		
6. Collected during year:												
6.1 Direct	1,263,881		142,565							1,121,316		
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	76,778		72,443							4,335		
6.4 Net	1,187,103		70,122							1,116,981		
7. Line 5 + Line 6.4	1,303,000		70,122							1,232,878		
8. Prior year (uncollected + deferred and accrued - advance)	122,598									122,598		
9. First year premiums and considerations:												
9.1 Direct	1,257,180		142,565							1,114,615		
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	76,778		72,443							4,335		
9.4 Net (Line 7 - Line 8)	1,180,402		70,122							1,110,280		
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	2,859,825,438		8,244	2,727,998,793			131,818,401					
10.2 Reinsurance assumed												
10.3 Reinsurance ceded	390,356,470		17,261,561	241,292,373			131,802,536					
10.4 Net	2,469,468,968		(17,253,317)	2,486,706,420			15,865					
RENEWAL												
11. Uncollected												
12. Deferred and accrued												
13. Deferred, accrued and uncollected:												
13.1 Direct	(1,923,561)					(1,923,561)						
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	(1,923,561)					(1,923,561)						
13.4 Net (Line 11 + Line 12)												
14. Advance												
15. Line 13.4 - Line 14												
16. Collected during year:												
16.1 Direct	24,463,114		24,181,396			281,718						
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	59,041,469		16,622,149			42,419,320						
16.4 Net	(34,578,355)		7,559,247			(42,137,602)						
17. Line 15 + Line 16.4	(34,578,355)		7,559,247			(42,137,602)						
18. Prior year (uncollected + deferred and accrued - advance)												
19. Renewal premiums and considerations:												
19.1 Direct	22,539,553		24,181,396			(1,641,843)						
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	57,117,908		16,622,149			40,495,759						
19.4 Net (Line 17 - Line 18)	(34,578,355)		7,559,247			(42,137,602)						
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	2,883,622,171		24,332,205	2,727,998,793		(1,641,843)	131,818,401			1,114,615		
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	447,551,156		33,956,153	241,292,373		40,495,759	131,802,536			4,335		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	2,436,071,015		(9,623,948)	2,486,706,420		(42,137,602)	15,865			1,110,280		



ANNUAL STATEMENT FOR THE YEAR 2022 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)

	Insurance											
	1	2	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
	Total	Industrial Life										
POLICYHOLDERS'S 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 .....	29,232		29,232									
23.2 Reinsurance assumed .....												
23.3 Net ceded less assumed .....	29,232		29,232									
24. Single:												
24.1 Reinsurance ceded .....	104,738,161		2,419,752	7,420,698			94,897,711					
24.2 Reinsurance assumed .....	118,041			118,041								
24.3 Net ceded less assumed .....	104,620,120		2,419,752	7,302,657			94,897,711					
25. Renewal:												
25.1 Reinsurance ceded .....	107,000		107,000									
25.2 Reinsurance assumed .....												
25.3 Net ceded less assumed .....	107,000		107,000									
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	104,874,393		2,555,984	7,420,698			94,897,711					
26.2 Reinsurance assumed (Page 6, Line 22) .....	118,041			118,041								
26.3 Net ceded less assumed .....	104,756,352		2,555,984	7,302,657			94,897,711					
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single) .....	78,084		47,557							30,527		
28. Single .....	187,846,974		2,161,411	136,791,160		752,497	48,141,617			289		
29. Renewal .....	165,867		151,665			1,650				12,552		
30. Deposit-type contract funds .....												
31. Totals (to agree with Page 6, Line 21)	188,090,925		2,360,633	136,791,160		754,147	48,141,617			43,368		



EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2 Cost Containment	3 All Other				
	Life			All Other Lines of Business	Investment	Fraternal	Total
1. Rent .....	4,531,650		23,069		698,598		5,253,317
2. Salaries and wages .....	53,436,922		491,057		17,873,084		71,801,063
3.11 Contributions for benefit plans for employees .....	6,574,910		69,464		913,391		7,557,765
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 .....	309,054		1,803		47,019		357,876
3.32 Other agent welfare .....							
4.1 Legal fees and expenses .....	2,017,212		999		145,227		2,163,438
4.2 Medical examination fees .....			700				700
4.3 Inspection report fees .....							
4.4 Fees of public accountants and consulting actuaries .....	2,624,800						2,624,800
4.5 Expense of investigation and settlement of policy claims .....							
5.1 Traveling expenses .....	792,916		5,988		623,937		1,422,841
5.2 Advertising .....	11,895,183		19,350		33,000		11,947,533
5.3 Postage, express, telegraph and telephone .....	1,388,191		13,193		186,576		1,587,960
5.4 Printing and stationery .....	2,100,570		8,229		44,489		2,153,288
5.5 Cost or depreciation of furniture and equipment .....	100,308		1,525		8,095		109,928
5.6 Rental of equipment .....	6,215		2,178		1,091		9,484
5.7 Cost or depreciation of EDP equipment and software .....	6,949,988		61,267		1,235,205		8,246,460
6.1 Books and periodicals .....	9,719		77		4,786		14,582
6.2 Bureau and association fees .....	425,356		42		6,637		432,035
6.3 Insurance, except on real estate .....	1,735,111		1,832				1,736,943
6.4 Miscellaneous losses .....	(63,686)						(63,686)
6.5 Collection and bank service charges .....	602,353		(337)		629,444		1,231,460
6.6 Sundry general expenses .....	1,517,261		314,307		503,622		2,335,190
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 .....							
9.2 Investment expenses not included elsewhere .....					13,798,879		13,798,879
9.3 Aggregate write-ins for expenses .....	180,262,398		63,616		9,308,331		189,634,345
10. General expenses incurred .....	277,216,431		1,078,359		46,061,411	(b)	(a) 324,356,201
11. General expenses unpaid December 31, prior year .....	30,979,851				2,197,763		33,177,614
12. General expenses unpaid December 31, current year .....	30,692,225				3,324,963		34,017,188
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) .....	277,504,057		1,078,359		44,934,211		323,516,627
DETAILS OF WRITE-INS							
09.301. Service Providers .....	31,454,138		63,616		7,261,499		38,779,253
09.302. Insurance Management Services, LLC .....	30,000,000						30,000,000
09.303. Delaware Life Marketing .....	82,853,725						82,853,725
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....	35,954,535				2,046,832		38,001,367
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above) .....	180,262,398		63,616		9,308,331		189,634,345

(a) Includes management fees of \$ ..... 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 .....	1,301,957	584		6,083		1,308,624
3. State taxes on premiums .....	1,316,375					1,316,375
4. Other state taxes, incl. \$ .....						
for employee benefits .....	143,086	1,709		26,489		171,284
5. U.S. Social Security taxes .....	2,807,758	32,444		567,419		3,407,621
6. All other taxes .....	515,130	27				515,157
7. Taxes, licenses and fees incurred .....	6,084,306	34,764		599,991		6,719,061
8. Taxes, licenses and fees unpaid December 31, prior year ..	3,801,060			307,389		4,108,449
9. Taxes, licenses and fees unpaid December 31, current year ..	3,583,409			289,788		3,873,197
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	6,301,957	34,764		617,592		6,954,313

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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 (Line 0801 through 0803 + 0898) (Line 8 above) .....		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE						
0100001.	58 CSO 4% CRVM.....	22,317,226		22,317,226		
0100002.	80 CSO 4% NLP.....	670,868		670,868		
0100003.	80 CSO 4% CRVM.....	99,588,439		98,323,860		1,264,579
0100004.	80 CSO 4 1/2% CRVM.....	187,540,746		187,540,746		
0100005.	80 CSO 5 1/2% NLP.....	26,771,101		26,771,101		
0100006.	80 CSO 6% NLP.....	832,315		832,315		
0100007.	2001 CSO 4% CRVM.....	111,598,493		111,598,493		
0100008.	80 CSO Blended Table B 4% NLP 86-90.....	845,291		845,291		
0100009.	58 CSO 3% NLP 77-79.....					
0100010.	58 CSO 4 1/2% NLP 79-82.....	147,372,217		147,372,217		
0100011.	58 CSO 5 1/2% NLP 87-92.....	10,018,891		10,018,891		
0100012.	58 CSO 6% NLP 83-86.....	373,746,606		373,746,606		
0100013.	80 CSO B 5 1/2% 87-92.....	109,827,038		109,827,038		
0100014.	80 CSO 3 1/2% CRVM.....					
0100015.	2001 CSO 3.50% CRVM.....	4,875,437		4,875,437		
0100016.	2017 CSO 3.50% CRVM.....	1,236,919		1,236,919		
0199997 Totals (Gross)		1,097,241,587		1,095,977,008		1,264,579
0199998 Reinsurance ceded		320,755,982		314,965,768		5,790,214
0199999 Totals (Net)		776,485,605		781,011,240		(4,525,635)
ANNUITIES (excluding supplementary contracts with life contingencies):						
0200001.	1994 GAR 4 1/4% Immediate and Deferred.....	38,463	XXX		XXX	38,463
0200002.	1994 GAR 4 3/4% Immediate and Deferred.....	15,978	XXX		XXX	15,978
0200003.	1994 GAR 5% Immediate and Deferred.....		XXX		XXX	
0200004.	1994 GAR 5 1/4% Immediate and Deferred.....	64,752	XXX		XXX	64,752
0200005.	1994 GAR 5 1/2% Immediate and Deferred.....	186,269	XXX		XXX	186,269
0200006.	1994 GAR 5 3/4% Immediate and Deferred.....	193,485	XXX		XXX	193,485
0200007.	1994 GAR 6% Immediate and Deferred.....	24,466,486	XXX		XXX	24,466,486
0200008.	1994 GAR 6 1/4% Immediate and Deferred.....	4,235,674	XXX		XXX	4,235,674
0200009.	1994 GAR 6 1/2% Immediate and Deferred.....	34,796,852	XXX		XXX	34,796,852
0200010.	1994 GAR 6 3/4% Immediate and Deferred.....	1,151,379	XXX		XXX	1,151,379
0200011.	1994 GAR 7% Immediate and Deferred.....	777,038	XXX		XXX	777,038
0200012.	1994 GAR 7 1/4% Immediate and Deferred.....	18,865,978	XXX		XXX	18,865,978
0200013.	1994 GAR 7 1/2% Immediate and Deferred.....	17,856,372	XXX		XXX	17,856,372
0200014.	1994 GAR 7 3/4% Immediate and Deferred.....	6,014,148	XXX		XXX	6,014,148
0200015.	1994 GAR 8% Immediate and Deferred.....	22,943,048	XXX		XXX	22,943,048
0200016.	1994 GAR 8 1/4% Immediate and Deferred.....	1,696,368	XXX		XXX	1,696,368
0200017.	1994 GAR 8 1/2% Immediate and Deferred.....	734,011	XXX		XXX	734,011
0200018.	1994 GAR 8 3/4% Immediate and Deferred.....	8,711,306	XXX		XXX	8,711,306
0200019.	1994 GAR 9 1/4% Immediate and Deferred.....	5,927,673	XXX		XXX	5,927,673
0200020.	1994 GAR 9 1/2% Immediate and Deferred.....	4,473,760	XXX		XXX	4,473,760
0200021.	1994 GAR 9 3/4% Immediate and Deferred.....	2,939,713	XXX		XXX	2,939,713
0200022.	1994 GAR 10% Immediate and Deferred.....	5,393,896	XXX		XXX	5,393,896
0200023.	Deferred NAV BV.....	5,389,359	XXX		XXX	5,389,359
0200024.	1994 GAM 6 1/4% immediate.....	10,389,023	XXX		XXX	10,389,023
0200025.	1994 GAM 6 3/4% immediate.....	17,116,177	XXX		XXX	17,116,177
0200026.	1994 GAM 7% immediate.....	175,166	XXX		XXX	175,166
0200027.	1994 GAM 7 1/4% immediate.....	1,211,545	XXX		XXX	1,211,545
0200028.	71 IAM 8% immediate.....		XXX		XXX	
0200029.	83a IAV 8 3/4% immediate.....	42,445	XXX	42,445	XXX	
0200030.	83a IAV 8 1/4% immediate.....	445,919	XXX	445,919	XXX	
0200031.	83a IAV 7 3/4% immediate.....	79,713	XXX	79,713	XXX	
0200032.	83a IAV 7 1/4% immediate.....	105,595	XXX	105,595	XXX	
0200033.	83a IAV 7% immediate.....	204,429	XXX	204,429	XXX	
0200034.	83a IAV 6 3/4% immediate.....	999,104	XXX	999,104	XXX	
0200035.	83a IAV 6 1/2% immediate.....	215,463	XXX	215,463	XXX	
0200036.	a2000 7% Immediate.....	603,333	XXX	603,333	XXX	
0200037.	a2000 6 3/4% Immediate.....	2,437,763	XXX	2,437,763	XXX	
0200038.	a2000 6 1/2% Immediate.....	4,073,299	XXX	4,073,299	XXX	
0200039.	a2000 6 1/4% Immediate.....	2,281,079	XXX	2,281,079	XXX	
0200040.	a2000 6% Immediate.....	993,121	XXX	993,121	XXX	
0200041.	a2000 5 1/2% Immediate.....	326,762	XXX	326,762	XXX	
0200042.	a2000 5 1/4% Immediate.....	2,031,448	XXX	2,031,448	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.....	1,517,677	XXX	1,517,677	XXX	
0200046.	1971 IAM PROJ 8% CARVM 84, 85.....		XXX		XXX	
0200047.	1971 IAM PROJ 8 1/2% CARVM 84, 85.....	4,699,507	XXX	4,699,507	XXX	
0200048.	1983 IAV Table A 7 1/4% CARVM 86, 95.....	742,019	XXX	742,019	XXX	
0200049.	1983 IAV Table A 6 1/2% CARVM 87, 89, 90, 94.....	26,211,562	XXX	23,786,350	XXX	2,425,212
0200050.	1983 IAV Table A 7% CARVM 88, 89, 93.....	14,670,759	XXX	14,636,115	XXX	34,644
0200051.	1983 IAV Table A 6 3/4% CARVM 86, 88, 91, 96, 97.....	18,327,068	XXX	12,043,644	XXX	6,283,424
0200052.	1983 IAV Table A 6 1/4% CARVM 87, 90-92.....	23,761,769	XXX	17,432,702	XXX	6,329,067
0200053.	1983 IAV Table A 5 3/4% CARVM 93, 95.....	30,452,851	XXX	27,627,360	XXX	2,825,491
0200054.	1983 IAV Table A 5 1/2% CARVM 91, 93-97.....	104,107,483	XXX	99,725,802	XXX	4,381,681
0200055.	1983 IAV Table A 5 1/4% CARVM 92, 94, 96, 97.....	16,348,713	XXX	16,348,713	XXX	
0200056.	1983 IAV Table A 6% CARVM 95.....	34,642,187	XXX	32,294,194	XXX	2,347,993
0200057.	a-2000 5% CARVM.....	204,711,182	XXX	204,711,182	XXX	
0200058.	a-2000 5 1/4% CARVM.....	185,677,166	XXX	185,421,969	XXX	255,197
0200059.	a-2000 5 3/4% CARVM.....	26,863,349	XXX	26,863,349	XXX	
0200060.	a-2000 5 1/2% CARVM.....	124,725,521	XXX	124,705,587	XXX	19,934
0200061.	a-2000 4 1/2% CARVM.....	261,257,580	XXX	261,257,580	XXX	
0200062.	a-2000 4 3/4% CARVM.....	198,115,014	XXX	198,115,014	XXX	
0200063.	a-2000 4 1/4% CARVM.....	436,728,293	XXX	436,728,293	XXX	
0200064.	a-2000 4% CARVM.....	980,507	XXX	980,507	XXX	
0200065.	a-2000 3 1/2% CARVM.....	74,692,812	XXX	74,692,812	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	
0200070.	2012 IAR 4.00% CARVM.....	2,605,641,404	XXX	2,605,641,404	XXX	
0200071.	1994 GAR 4 1/2% Immediate and Deferred.....	68,199	XXX		XXX	68,199
0200072.	1983 IAV Table A 5% CARVM.....		XXX		XXX	
0200073.	1971 IAM Deferred 7.25% CARVM.....		XXX		XXX	
0200074.	2012 IAR 3.50%.....	2,718,568,551	XXX	2,718,568,551	XXX	
0200075.	2012 IAR 3.75%.....	467,286,740	XXX	467,286,740	XXX	
0200076.	2012 IAR 4.25%.....	2,695,774,578	XXX	2,695,774,578	XXX	
0200077.	1994 GAR 3.75% Immediate and Deferred.....	64,234	XXX		XXX	64,234
0200078.	1994 GAR 4.00% Immediate and Deferred.....	224,367	XXX		XXX	224,367
0200079.	83a Deferred 4.75% CARVM.....		XXX		XXX	
0200080.	1983 IAM 4.50%.....	101,380	XXX	101,380	XXX	
0200081.	2012 IAR 4.75%.....		XXX		XXX	



EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0200082.	2012 IAR 3.75% Immediate.....		XXX		XXX	
0200083.	1971 IAM Deferred 3.75% CARVM.....	3,559	XXX	3,559	XXX	
0200084.	1983 IAM 3.75%.....		XXX		XXX	
0200085.	a-2000 3 3/4% CARVM.....	2,012,213	XXX	2,012,213	XXX	
0200086.	1971 IAM Deferred 3.25% CARVM.....	16,230,543	XXX	11,943,247	XXX	4,287,296
0200087.	1994 GAR 3.00% Immediate and Deferred.....	28,547	XXX		XXX	28,547
0200088.	1983 IAM 3.25%.....	15,624,455	XXX	15,624,455	XXX	
0200089.	a-2000 3 1/4% CARVM.....	16,183,054	XXX	16,183,054	XXX	
0200090.	2012 IAR 3.25%.....	3,325,624,356	XXX	3,325,624,356	XXX	
0200091.	1983 IAM 4.00%.....		XXX		XXX	
0200092.	Deferred CSV BV.....	54,258,252	XXX	54,258,252	XXX	
0200093.	1983 IAV TABLE A 4 3/4% 98, 99.....	9,649,393	XXX	9,649,393	XXX	
0200094.	1983 IAV TABLE A 5 1/4% 97, 00.....	9,686,894	XXX	9,686,894	XXX	
0200095.	1983 IAV TABLE A 5% 96.....	2,937,840	XXX	2,937,840	XXX	
0200096.	1971 IAM Deferred 3% CARVM.....		XXX		XXX	
0200097.	1983 IAV Table A 3% CARVM.....		XXX		XXX	
0200098.	a-2000 3% CARVM.....	74,870,968	XXX	74,870,968	XXX	
0200099.	2012 IAR 3%.....	2,446,849,342	XXX	2,446,849,342	XXX	
0200100.	a-2000 6% CARVM.....	3,895,137	XXX	3,895,137	XXX	
0299997 Totals (Gross).....		16,465,420,415	XXX	16,240,081,211	XXX	225,339,205
0299998 Reinsurance ceded.....		139,465,851	XXX	121,233,682	XXX	18,232,169
0299999 Totals (Net).....		16,325,954,564	XXX	16,118,847,529	XXX	207,107,035
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:						
0300001.	71 IAM 11% immediate.....	81,525		81,525		
0300002.	71 IAM 11 1/4% immediate.....	68,519		68,519		
0300003.	71 IAM 8% immediate.....	19,243		19,243		
0300004.	71 IAM 9 1/4% immediate.....	17,574		17,574		
0300005.	83a 6 1/2% immediate.....	833,883		833,883		
0300006.	83a 6 3/4% immediate.....	2,950,832		2,950,832		
0300007.	83a 7% immediate.....	800,333		800,333		
0300008.	83a 7 1/4% immediate.....	688,757		688,757		
0300009.	83a 7 3/4% immediate.....	623,797		623,797		
0300010.	83a 8 1/4% immediate.....	871,421		871,421		
0300011.	83a 8 3/4% immediate.....	843,641		843,641		
0300012.	a-2000 5 1/4% immediate.....	10,045,943		10,045,943		
0300013.	a-2000 5 1/2% immediate.....	11,125,705		11,125,705		
0300014.	a-2000 6% immediate.....	8,056,944		8,056,944		
0300015.	a-2000 6 1/4% immediate.....	2,490,953		2,490,953		
0300016.	a-2000 6 1/2% immediate.....	1,983,599		1,983,599		
0300017.	a-2000 6 3/4% immediate.....	2,635,812		2,635,812		
0300018.	a-2000 7% immediate.....	2,668,497		2,668,497		
0300019.	a-2000 5% immediate.....	4,322,714		4,322,714		
0300020.	a-2000 4 1/4% immediate.....	5,771,038		5,771,038		
0300021.	a-2000 4% immediate.....	8,507,614		8,507,614		
0300022.	a-2000 4 1/2% immediate.....	7,240,602		7,240,602		
0300023.	Annuity 1949 Mortality Table 3.50%.....					
0300024.	71 IAM 7.50% immediate.....					
0300025.	83a 6.00% immediate.....					
0300026.	83a 6.25% immediate.....	682,629		682,629		
0300027.	83a 8.00% immediate.....	55,870		55,870		
0300028.	2012 IAR Mortality Table 4.00%.....	26,495,412		26,495,412		
0300029.	2012 IAR Mortality Table 3.75%.....	18,084,965		18,084,965		
0300030.	2012 IAR Mortality Table 2.25% Immediate.....	8,595,634		8,595,634		
0300031.	2012 IAR Mortality Table 2.75% Immediate.....	8,636,541		8,636,541		
0300032.	2012 IAR Mortality Table 3.00% Immediate.....	10,742,378		10,742,378		
0300033.	2012 IAR Mortality Table 3.25% Immediate.....	3,161,574		3,161,574		
0300034.	2012 IAR Mortality Table 3.50% Immediate.....	9,596,078		9,596,078		
0300035.	2012 IAR Mortality Table 2.50% Immediate.....	7,864,505		7,864,505		
0300036.	2012 IAR Mortality Table 4.25% Immediate.....	3,323,933		3,323,933		
0300037.	2012 IAR Mortality Table 1.50% Immediate.....	6,725,585		6,725,585		
0300038.	2012 IAR Mortality Table 1.75% Immediate.....	9,359,157		9,359,157		
0300039.	2012 IAR Mortality Table 2.00% Immediate.....	8,161,589		8,161,589		
0300040.	1983 Individual Annuity Mortality Table 5.50% Immediate.....	20,710		20,710		
0300041.	1983 Individual Annuity Mortality Table 6.00% Immediate.....	48,703		48,703		
0300042.	2012 IAR Mortality Table 1.00% Immediate.....	846,401		846,401		
0300043.	2012 IAR Mortality Table 1.25% Immediate.....	679,045		679,045		
0300044.	83a 5% immediate.....	49,457		49,457		
0399997 Totals (Gross).....		195,779,112		195,779,112		
0399998 Reinsurance ceded.....						
0399999 Totals (Net).....		195,779,112		195,779,112		
ACCIDENTAL DEATH BENEFITS:						
0400001.	59 ADB with 58 CSO 2 1/2%.....	273		273		
0499997 Totals (Gross).....		273		273		
0499998 Reinsurance ceded.....						
0499999 Totals (Net).....		273		273		
DISABILITY-ACTIVE LIVES:						
0500001.	52 INTERCO DISA Period 2, with 58 CSO 2 1/2%.....	6,558		6,558		
0500002.	52 INTERCO DISA Period 2, with 80 CSO 4 1/2%.....					
0599997 Totals (Gross).....		6,558		6,558		
0599998 Reinsurance ceded.....						
0599999 Totals (Net).....		6,558		6,558		
DISABILITY-DISABLED LIVES:						
0600001.	52 INTERCO DISA Period 2, with 58 CSO 2 1/2%.....	359,742		359,742		
0699997 Totals (Gross).....		359,742		359,742		
0699998 Reinsurance ceded.....						
0699999 Totals (Net).....		359,742		359,742		
MISCELLANEOUS RESERVES						
0700001.	Reserve for Guaranteed Minimum Benefits on Variable Annuities.....	(3,474,001)		1,850,540		(5,324,541)
0700002.	Reserve for Guaranteed Minimum Death Benefit on Variable Life.....	8,963,662		8,963,662		
0700003.	Deficiency Reserves.....	2,974,680		2,974,680		
0700004.	Guaranteed Insurability Benefit.....	18		18		
Additional actuarial reserves - Asset/Liability analysis.....						
0700005.	PV of DAC Refund Reserve.....	1,436				1,436
0700006.	Additional CEB Reserve.....	254,098				254,098
0700008.	1/2 Prior Month's Current M&E Reserve.....	(1,323,018)				(1,323,018)
0700009.	1/2 Prior Month's Current C01 Reserve.....	(1,093,827)		(1,093,827)		
0799997 Totals (Gross).....		6,303,047		12,695,073		(6,392,026)
0799998 Reinsurance ceded.....		(931,294)		(931,294)		
0799999 Totals (Net).....		7,234,341		13,626,367		(6,392,026)
9999999 Totals (Net) - Page 3, Line 1.....		17,305,820,195		17,109,630,821		196,189,374



EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group

(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 \$ .....  
Supplemental Contracts with .....; Accidental Death .....; Disability – Active .....; Disability – Disabled .....; Miscellaneous  
Life Contingencies \$ ..... Benefits \$ ..... Lives \$ ..... Lives \$ ..... Reserves \$ .....



## EXHIBIT 5 - INTERROGATORIES

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

# NONE



EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	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 .....	1,355,929,866	1,201,946,866	18,350,651	135,632,349		
2. Deposits received during the year .....	217,842,327	183,000,000		34,842,327		
3. Investment earnings credited to the account .....	49,411,292	45,798,708	101,507	3,511,077		
4. Other net change in reserves .....	3,298,968	3,298,968				
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	70,634,753	23,116,668	3,001,278	44,516,807		
8. Other net transfers to or (from) Separate Accounts .....	(659,308)			(659,308)		
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a).....	1,556,507,008	1,410,927,874	15,450,880	130,128,254		
10. Reinsurance balance at the beginning of the year.....	7,473,528		(3,650,358)	11,123,886		
11. Net change in reinsurance assumed .....	(1,498,679)			(1,498,679)		
12. Net change in reinsurance ceded .....	(478,659)		(447,241)	(31,418)		
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	6,453,508		(3,203,117)	9,656,625		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,562,960,516	1,410,927,874	12,247,763	139,784,879		

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2) .....	\$.....1,046,812,350
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)	\$.....1,046,812,350



EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct .....											
1.2 Reinsurance assumed .....											
1.3 Reinsurance ceded .....											
1.4 Net .....											
2. In course of settlement:											
2.1 Resisted .....											
2.11 Direct .....											
2.12 Reinsurance assumed .....											
2.13 Reinsurance ceded .....											
2.14 Net .....			(b)	(b)		(b)	(b)				
2.2 Other .....											
2.21 Direct .....	36,226,754		19,374,343				16,852,411				
2.22 Reinsurance assumed .....											
2.23 Reinsurance ceded .....	15,567,632		673,399				14,894,233				
2.24 Net .....	20,659,122		(b) 18,700,944	(b)		(b)	(b) 1,958,178		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct .....	20,736,873		11,245,544	1,412,968			30,000	7,823,511			224,850
3.2 Reinsurance assumed .....											
3.3 Reinsurance ceded .....	3,750,562		3,740,562				10,000				
3.4 Net .....	16,986,311		(b) 7,504,982	(b) 1,412,968		(b)	(b) 20,000	7,823,511	(b)	(b)	(b) 224,850
4. TOTALS .....											
4.1 Direct .....	56,963,627		30,619,887	1,412,968			16,882,411	7,823,511			224,850
4.2 Reinsurance assumed .....											
4.3 Reinsurance ceded .....	19,318,194		4,413,961				14,904,233				
4.4 Net .....	37,645,433	(a)	(a) 26,205,926	1,412,968			(a) 1,978,178	7,823,511			224,850

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct .....	952,608,969		133,165,115	311,814,580	44,381,589		104,192,939	357,238,895			1,815,851
1.2 Reinsurance assumed .....	4,523,466			3,543,453	980,013						
1.3 Reinsurance ceded .....	411,418,923		37,856,345	20,389,003			45,804,320	307,369,255			
1.4 Net .....	(d) 545,713,512		95,308,770	294,969,030	45,361,602		58,388,619	49,869,639			1,815,851
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	56,963,627		30,619,887	1,412,968			16,882,411	7,823,511			224,850
2.2 Reinsurance assumed .....											
2.3 Reinsurance ceded .....	19,318,194		4,413,961				14,904,233				
2.4 Net .....	37,645,433		26,205,926	1,412,968			1,978,178	7,823,511			224,850
3. Amounts recoverable from reinsurers December 31, current year .....	11,342,671		1,512,931	830,173			2,748,052	6,251,515			
4. Liability December 31, prior year:											
4.1 Direct .....	54,197,089		31,995,714	1,365,149			13,863,779	6,571,193			401,254
4.2 Reinsurance assumed .....											
4.3 Reinsurance ceded .....	17,540,530		3,686,751				13,853,779				
4.4 Net .....	36,656,559		28,308,963	1,365,149			10,000	6,571,193			401,254
5. Amounts recoverable from reinsurers December 31, prior year .....	11,441,653		3,927,261	1,189,036			1,106,627	5,218,729			
6. Incurred benefits:											
6.1 Direct .....	955,375,507		131,789,288	311,862,399	44,381,589		107,211,571	358,491,213			1,639,447
6.2 Reinsurance assumed .....	4,523,466			3,543,453	980,013						
6.3 Reinsurance ceded .....	413,097,605		36,169,225	20,030,140			48,496,199	308,402,041			
6.4 Net .....	546,801,368		95,620,063	295,375,712	45,361,602		58,715,372	50,089,172			1,639,447

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

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

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

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



EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans .....	142,029	173,985	31,956
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA) .....	17,023,640	17,128,675	105,035
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) .....	17,165,669	17,302,660	136,991
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued .....	12,599		(12,599)
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 .....	115,077	533,462	418,385
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software.....		4,297,693	4,297,693
21. Furniture and equipment, including health care delivery assets.....	1,860,891	1,595,429	(265,462)
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable.....		7,248	7,248
25. Aggregate write-ins for other-than-invested assets .....	12,836,328	10,908,034	(1,928,294)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	31,990,564	34,644,526	2,653,962
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	31,990,564	34,644,526	2,653,962
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. Miscellaneous receivables and other assets.....	6,998,248	4,499,537	(2,498,711)
2502. Prepaid expenses.....	5,806,741	6,382,239	575,498
2503. Amounts due from agents.....	31,339	26,258	(5,081)
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,836,328	10,908,034	(1,928,294)



## 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	2022	2021
NET INCOME (LOSS)					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 259,288,198	\$ 215,379,748
(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>\$ 259,288,198</u>	<u>\$ 215,379,748</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$2,244,646,585	\$2,076,341,963
(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>\$2,244,646,585</u>	<u>\$2,076,341,963</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 premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Health insurance premiums are recognized when written.

The reserves for life insurance, accident and health, and annuity contracts 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 as 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) Loan-backed securities, collateralized mortgage obligations ("CMOs") and other structured securities are stated at amortized cost, including anticipated prepayments, utilizing the retrospective adjustment method. NAIC 6 designated loan-backed securities 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 contracts 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 nonadmitted 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**

During 2021, the Company discovered an error related to the calculation of actuarial reserves. This error has been adjusted and recorded, net of tax, through surplus in the Summary of Operations, page 4, line 5302 in the amount of \$(7.0) million.

During 2022, the Company discovered an error related to the calculation of investment income on certain bond investments, which resulted in accrued investment income and net investment income being understated. This error has been adjusted and recorded, net of tax, in the Summary of Operations, page 4, line 5302 in the amount of \$36.8 million.

During 2022, the Company discovered an error related to the carrying value of certain other invested assets whereby certain of these assets were not carried at the lower of cost or fair value, resulting in other invested assets and the asset valuation reserve being overstated. This error has been adjusted and recorded, net of tax, in the Summary of Operations, page 4, line 5302 in the amount of \$(3.6) million.

The Company did not record any material changes in accounting principles during 2022 and 2021.

**Note 3: Business Combinations and Goodwill**

## A. Statutory Purchase Method

On December 30, 2020, the Company purchased 200 units of its 80% owned subsidiary, Clear Spring PC Holdings, LLC ("CSPCH"), representing the 20% minority interest previously held by a third party. Clear Spring Property and Casualty Company ("CSP&C"), a Texas 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 Lackawanna Casualty Company ("LCC"), a worker's compensation insurance company, and its subsidiaries, Lackawanna American Insurance Company ("LAIC") and Lackawanna National Insurance Company ("LNIC"). On December 30, 2021, after LCC redomesticated from Pennsylvania, its original state of domicile, to Texas, the Company contributed its direct investment in LCC to CSPCH at the statutory value of LCC. CSPCH subsequently contributed LCC 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 LCC is reflected in the Company's book value of CSPCH as of December 31, 2022 in addition to the goodwill noted above.



NOTES TO THE FINANCIAL STATEMENTS

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, 2022 was \$45.8 million, representing 18.6% 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
LCC/ CSPCH*	4/1/2019	\$ 171,728,009	\$ 61,162,305	\$ 61,162,305	\$ 38,226,440	\$ 6,116,230	\$ 246,991,560	15.5%
CSPCH	12/30/2020	\$ 12,200,000	\$ 8,553,424	\$ 8,553,424	\$ 5,702,283	\$ 1,425,571	\$ 246,991,560	2.3%

\*Unamortized goodwill from the Company's statutory purchase of LCC 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	\$ 2,080,879,572	XXX
Less:		
(2) Admitted Positive Goodwill	47,829,658	XXX
(3) Admitted EDP Equipment & Operating System Software	234,790	XXX
(4) Admitted Net Deferred Taxes	42,586,025	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 1,990,229,099	XXX
(6) Limitation on Amount of Goodwill (adjusted capital and surplus times 10% goodwill limitation (Line 5*10%))	\$ 199,022,910	XXX
(7) Current Period Reported Admitted Goodwill	XXX	\$ 45,825,650
(8) Current Period Admitted Goodwill as a % of Prior Period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	2.3%

Note 4: Discontinued Operations

The Company did not have any discontinued operations during the statement year.

Note 5: Investments

- A. Mortgage loans, including mezzanine real estate loans
- (1) The maximum and minimum lending rates for mortgage loans during 2022 were 8.6% and 3.3%, respectively.
- (2) The maximum percentage of the loan to the property's value at the time of the original loan was 98.0% during 2022.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total
- |  |              |            |
|--|--------------|------------|
|  | Current Year | Prior Year |
|  | \$ —         | \$ —       |



NOTES TO THE FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans 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	\$ —	\$ —	\$ 47,282,913	\$ —	\$ 1,001,488,253	\$ 26,871,283	\$ 1,075,642,449
(b) 30 - 59 Days Past Due	—	—	28,395,400	—	21,002,204	—	49,397,604
(c) 60 - 89 Days Past Due	—	—	102,981,752	—	98,814,293	—	201,796,045
(d) 90 - 179 Days Past Due	—	—	866,001	—	62,336,734	—	63,202,735
(e) 180 + Days Past Due	—	—	238,604	—	—	—	238,604
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 866,001	\$ —	\$ —	\$ —	\$ 866,001
(b) Interest Accrued	—	—	22,174	—	—	—	22,174
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 238,604	\$ —	\$ —	\$ —	\$ 238,604
(b) Interest Accrued	—	—	12,599	—	—	—	12,599
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0 %	0 %	0 %	0 %	0 %	0 %	0 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ —	\$ —	\$ 33,933,795	\$ —	\$ 908,841,535	\$ 4,450,000	\$ 947,225,330
(b) 30 - 59 Days Past Due	—	—	\$ 12,623,360	—	—	—	12,623,360
(c) 60 - 89 Days Past Due	—	—	607,539	—	—	—	607,539
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180 + Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0 %	0 %	0 %	0 %	0 %	0 %	0 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 47,407,611	\$ —	\$ 47,407,611

(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. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from pricing services such as International Data Corporation, Bloomberg, and internal cash flow models.
- (2) \$6.6 million of OTTI was recognized during the statement period on loan-backed securities that the Company had either the intent to sell or the inability to hold until recovery.

	(1)		(2)		(3)
	Amortized Cost Basis Before Other- than- Temporary		Other-than-Temporary Impairment Recognized in Loss		Fair Value
			(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter					
a. Intent to sell	\$ 289,723	\$	—	\$ 105,572	\$ 184,151
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$	—	\$ —	\$ —
c. Total 1st Quarter (a+b)	\$ 289,723	\$	—	\$ 105,572	\$ 184,151
OTTI recognized 2nd Quarter					
d. Intent to sell	\$ 263,158	\$	—	\$ 122,293	\$ 140,865
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$	—	\$ —	\$ —
f. Total 2nd Quarter (d+e)	\$ 263,158	\$	—	\$ 122,293	\$ 140,865
OTTI recognized 3rd Quarter					
g. Intent to sell	\$ 11,421,966	\$	—	\$ 1,340,953	\$ 10,081,013
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$	—	\$ —	\$ —
i. Total 3rd Quarter (g+h)	\$ 11,421,966	\$	—	\$ 1,340,953	\$ 10,081,013
OTTI recognized 4th Quarter					
j. Intent to sell	\$ 9,343,195	\$	—	\$ 5,023,121	\$ 4,320,074
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$	—	\$ —	\$ —
l. Total 4th Quarter (j+k)	\$ 9,343,195	\$	—	\$ 5,023,121	\$ 4,320,074
Annual Aggregate Total (c+f+i+l)		\$	—	\$ 6,591,939	



NOTES TO THE FINANCIAL STATEMENTS

- (3) The Company had \$6.6 million of OTTI recognized in the current reporting period for loan-backed securities held as of December 31, 2022 where the present value of estimated cash flows expected to be collected was less than the amortized cost of the securities.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement when reported
00256D-AA-0	\$ 289,723	\$ 184,150	\$ 105,573	\$ 184,150	\$ 184,150	03/31/2022
82323M-AA-7	\$ 263,158	\$ 140,865	\$ 122,293	\$ 140,865	\$ 140,865	06/30/2022
78711D-AA-5	\$ 7,438,511	\$ 6,987,739	\$ 450,772	\$ 6,987,739	\$ 6,987,739	09/30/2022
80306A-AA-8	\$ 543,754	\$ 401,610	\$ 142,144	\$ 401,610	\$ 401,610	09/30/2022
04546K-AA-6	\$ 301,046	\$ 253,616	\$ 47,430	\$ 253,616	\$ 253,616	09/30/2022
82323M-AA-7	\$ 138,043	\$ 102,256	\$ 35,787	\$ 102,256	\$ 102,256	09/30/2022
00038R-AA-4	\$ 267,249	\$ 197,300	\$ 69,949	\$ 197,300	\$ 197,300	09/30/2022
00256D-AA-0	\$ 149,929	\$ 155,266	\$ (5,337)	\$ 155,266	\$ 155,266	09/30/2022
48244X-AA-0	\$ 2,583,434	\$ 1,983,227	\$ 600,207	\$ 1,983,227	\$ 1,983,227	09/30/2022
00256D-AA-0	\$ 128,622	\$ 126,447	\$ 2,175	\$ 126,447	\$ 126,447	12/31/2022
04546K-AA-6	\$ 243,607	\$ 233,392	\$ 10,215	\$ 233,392	\$ 233,392	12/31/2022
48244X-AA-0	\$ 1,983,227	\$ 1,956,287	\$ 26,940	\$ 1,956,287	\$ 1,956,287	12/31/2022
78711D-AA-5	\$ 6,987,739	\$ 2,003,948	\$ 4,983,791	\$ 2,003,948	\$ 2,003,948	12/31/2022
Total	XXX	XXX	\$ 6,591,939	XXX	XXX	XXX

- (4) The gross unrealized losses and fair value of loan-backed securities which have been deemed temporarily impaired and the length of time that securities have been in an unrealized loss position were as follows:
- a. The aggregate amount of unrealized losses:
1. Less than 12 Months \$ 144,879,499
2. 12 Months or Longer 110,483,301
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$1,862,096,670
2. 12 Months or Longer 586,093,419
- (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 conditions/events, issuer's rating, standing and prospects within the issuer's industry, the issuer's prospects for recovery and ability to pay off at maturity). In the case of loan-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 to 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, 2022.
- (2) The Company has pledged \$1,049.0 million and \$945.1 million of its assets as collateral, which are classified as "Securities pledged to creditors," as of December 31, 2022 and December 31, 2021, 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.



NOTES TO THE FINANCIAL STATEMENTS

- (4) The Company has no securities lending transactions administered by an affiliated agent.
- (5) Collateral Reinvestment

a. Aggregate Amount 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.
- (6) The Company has not accepted collateral that is not permitted by contract or custom to be sold or repledged.
- (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 the 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	—	—	—	—
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	1,500,000	561,000
4. > 1 Week to 1 Month	9,700,849	15,768,641	—	100,374,538
5. > 1 Month to 3 Months	153,799,708	250,000,000	300,000,540	452,779,557
6. > 3 Months to 1 Year	296,119,471	619,778,395	450,561,000	100,024,615
7. > 1 Year	15,379,971	25,561,000	25,000,000	125,000,000
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	—
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	1,500,000	561,000
4. > 1 Week to 1 Month	9,700,849	—	—	100,374,538
5. > 1 Month to 3 Months	153,799,708	—	300,000,540	452,779,557
6. > 3 Months to 1 Year	296,119,471	619,778,395	450,461,000	100,024,615
7. > 1 Year	15,379,971	25,561,000	25,000,000	125,000,000

- (4) Not applicable



NOTES TO THE FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$ —
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	\$ —
3. Fair Value	\$ 494,801,654	\$ 567,986,395	\$ 868,811,414	\$ 846,053,414
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$ —
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	\$ —
3. Fair Value	\$ 494,801,654	\$ 567,986,395	\$ 868,811,414	\$ 846,053,414

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

ENDING BALANCE				
	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$ —	\$ 149,287,932	\$ 624,241,542	\$ 5,210,236
b. Bonds - FV	—	179,492,414	661,411,000	5,150,000
c. LB & SS - BACV	—	—	—	—
d. LB & SS - 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	\$ —	\$ 149,287,932	\$ 624,241,542	\$ 5,210,236
q. Total Assets - FV	\$ —	\$ 179,492,414	\$ 661,411,000	\$ 5,150,000

ENDING BALANCE				
	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
a. Bonds - BACV	\$ —	\$ —	\$ —	\$ —
b. Bonds - FV	—	—	—	—
c. LB & SS - BACV	—	—	—	—
d. LB & SS - 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				



NOTES TO THE FINANCIAL STATEMENTS

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	—
2. Securities (FV)	25,000,000	25,000,000	25,000,000	25,000,000
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	—
2. Securities (FV)	25,000,000	25,000,000	25,000,000	25,000,000

(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. Bonds - FV	—	25,000,000	—	—
c. LB & SS - 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)	\$ —	\$25,000,000	\$ —	—

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash	\$ —	\$ —	\$ —	—
b. Bonds - FV	—	—	—	—
c. LB & SS - 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	\$ —
b. 30 Days or Less	—
c. 31 to 90 Days	—
d. > 90 Days	25,000,000

(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.



NOTES TO THE FINANCIAL STATEMENTS

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.

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	36,824,840	17,115,200	—	88,527,060
5. > 1 Month to 3 Months	101,891,200	69,520,000	—	417,002,600
6. > 3 Months to 1 Year	931,403,661	902,883,661	1,099,403,661	543,427,663
7. > 1 Year	25,000,000	25,000,000	25,000,000	—
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	17,115,200	—	—	88,527,060
5. > 1 Month to 3 Months	—	69,520,000	—	417,002,600
6. > 3 Months to 1 Year	931,403,661	902,883,661	1,099,403,661	543,427,663
7. > 1 Year	25,000,000	25,000,000	25,000,000	—

(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	\$ 1,332,879,105	\$ 1,319,632,519	\$ 1,467,897,519	\$ 1,403,182,862
b. Ending Balance	1,288,476,241	1,319,632,519	1,467,897,519	1,403,182,862

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

ENDING BALANCE				
	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	\$1,403,182,862	\$ —	\$ —	\$ —
b. LB & SS - 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)	\$1,403,182,862	\$ —	\$ —	\$ —



NOTES TO THE FINANCIAL STATEMENTS

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - 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 Pledged - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	1,332,879,105	1,319,632,519	1,467,897,519	1,403,182,862
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	1,288,476,241	1,319,632,519	1,467,897,519	1,403,182,862
3. Securities (BACV)	—	—	—	—
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: None

K. Investments in Low Income Housing Tax Credits ("LIHTC")

(1) The number of remaining years of unexpired tax credits and the required holding period for LIHTC investments was as follows as of December 31, 2022:

Description	Remaining Years	Holding Period
Tax Credit XXIX	2	2

(2) There were no LIHTC and other tax benefits recognized during 2022.

(3) The balance of the investment recognized as of December 31, 2022 was as follows:

	Carrying Value
Tax Credit XXIX	\$ 670,401

(4) The LIHTC investments were not subject to any regulatory reviews as of December 31, 2022.

(5) At December 31, 2022, the Company had no investments in LIHTC that exceeded 10% of its total admitted assets.

(6) The Company did not recognize any impairment losses on its LIHTC investments during 2022.

(7) The Company did not write-down or reclassify any of its LIHTC investments during 2022.



NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year						
		1	2	3	4	5	6	7
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total 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	778,739,710	—	—	—	778,739,710	587,985,457	190,754,253
d.	Subject to reverse repurchase agreements	1,048,957,323	—	—	—	1,048,957,323	945,052,333	103,904,990
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	50,086,000	—	—	—	50,086,000	50,086,000	—
j.	On deposit with states	4,144,925	—	—	—	4,144,925	5,188,425	(1,043,500)
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	1,496,903,690	—	—	—	1,496,903,690	1,240,909,480	255,994,210
m.	Pledged as collateral not captured in other categories	353,877,844	—	—	—	353,877,844	183,327,229	170,550,615
n.	Other restricted assets	11,500,851				11,500,851	4,130,432	7,370,419
o.	Total Restricted Assets (Sum of a through n)	\$3,744,210,343	\$ —	\$ —	\$ —	\$3,744,210,343	\$3,016,679,356	\$ 727,530,987

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

Restricted Asset Category		Current Year			
				Percentage	
		8	9	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)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %
b.	Collateral held under security lending agreements	—	—	— %	— %
c.	Subject to repurchase agreements	—	778,739,710	1.89 %	1.89 %
d.	Subject to reverse repurchase agreements	—	1,048,957,323	2.55 %	2.55 %
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	—	50,086,000	0.12 %	0.12 %
j.	On deposit with states	—	4,144,925	0.01 %	0.01 %
k.	On deposit with other regulatory bodies	—	—	— %	— %
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	1,496,903,690	3.63 %	3.63 %
m.	Pledged as collateral not captured in other categories	—	353,877,844	0.86 %	0.86 %
n.	Other restricted assets		11,500,851	0.03 %	0.03 %
o.	Total Restricted Assets (Sum of a through n)	\$ —	\$3,744,210,343	9.09 %	9.09 %

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



NOTES TO THE FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (contracts that share similar characteristics, such as reinsurance 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
Bond Collateral to Societe Generale	\$ 176,875,262	\$ —	\$ —	\$ —	176,875,262	\$ 158,978,481	\$ 17,896,781	\$ 176,875,262	0.43 %	0.43 %
Repo Collateral	31,863,000	—	—	—	31,863,000	—	31,863,000	31,863,000	0.08 %	0.08 %
Derivative Collateral	145,139,582	—	—	—	145,139,582	24,348,748	120,790,834	145,139,582	0.35 %	0.35 %
Total (c)	\$ 353,877,844	\$ —	\$ —	\$ —	\$ 353,877,844	\$ 183,327,229	\$ 170,550,615	\$ 353,877,844	0.86 %	0.86 %

(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 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
Tax escrow	\$ 2,361,032	\$ —	\$ —	\$ —	\$ 2,361,032	2,332,721	\$ 28,311	\$ 2,361,032	0.01 %	0.01 %
Mortgage escrow	9,139,819	—	—	—	9,139,819	1,797,711	7,342,108	9,139,819	0.02 %	0.02 %
Total (c)	\$ 11,500,851	\$ —	\$ —	\$ —	\$ 11,500,851	\$ 4,130,432	\$ 7,370,419	\$ 11,500,851	0.03 %	0.03 %

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

(4) Collateral Received and Reflected as Assets within the Reporting Entity's Financial Statements:

		1	2	3	4
Collateral Assets		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:					
a.	Cash, Cash Equivalents and Short-Term Investments	\$ 245,017,426	\$ 245,017,426	0.6%	0.6%
b.	Schedule D, Part 1	108,860,418	100,630,410	0.3%	0.3%
c.	Schedule D, Part 2, Section 1	—	—	—%	—%
d.	Schedule D, Part 2, Section 2	—	—	—%	—%
e.	Schedule B	—	—	—%	—%
f.	Schedule A	—	—	—%	—%
g.	Schedule BA, Part 1	—	—	—%	—%
h.	Schedule DL, Part 1	—	—	—%	—%
i.	Other	—	—	—%	—%
j.	Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 353,877,844	\$ 345,647,836	0.9%	0.9%

\* Column 1 divided by Asset Page, Line 26 (Column 1)  
\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

- M. Working Capital Finance Investments: None
- N. Offsetting and Netting of Assets and Liabilities: None
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	—	—	\$ —	\$ —	\$ —	\$ —
(2) LB & SS	—	—	—	—	—	—
(3) Preferred Stock - AC	1	1	243,199,365	255,000,000	243,199,365	255,000,000
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	1	1	\$ 243,199,365	\$ 255,000,000	\$ 243,199,365	\$ 255,000,000

AC - Amortized Cost                      FV - Fair Value

- P. Short Sales: None
- Q. Prepayment Penalty and Acceleration Fees



NOTES TO THE FINANCIAL STATEMENTS

The number of securities disposed as a result of a callable or tender offer feature and the aggregate amount of investment income is listed below:

	<div>General Account</div>		<div>Separate Account</div>	
(1) Number of CUSIPS		16		3
(2) Aggregate Amount of Investment Income	\$	144,768	\$	32,400

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

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, 2022.
- B. The Company recognized impairments in 2022 totaling \$0.6 million related to securities and limited liability companies.

Note 7: Investment Income

- A. Due and accrued income is excluded from surplus on the following basis:
- 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. Accrued interest on mortgage loans that are in default is recorded as investment income due and accrued when such interest is deemed collectible except for interest that is 180 days past due.
- B. As of December 31, 2022, the total amount of non-admitted income on investment assets, excluding mortgage loans, was \$0. The total amount of non-admitted income on mortgage loans was \$13 thousand.

Note 8: Derivative Instruments

- A. Derivatives under Statement of Statutory Accounting Principles ("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.



NOTES TO THE FINANCIAL STATEMENTS

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 policies.

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*.

Futures are used to hedge equity exposure included in fixed index annuities, 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 2022 or 2021.
- (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 is hedging its exposure to the variability of MSGO, S&P 500 Index, CROCI, MAA, FTCS, and RBEY indices embedded in the FIA contracts.
- (8) The Company does not have derivative instruments with financing premium.

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

Note 9: Income Taxes

A.

- (1) The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of December 31, 2022 and December 31, 2021 were as follows:

Description	12/31/2022		
	(1)	(2)	(3)
	(Col 1+2)		
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 114,648,353	\$ 45,114,109	\$ 159,762,462
b. Statutory Valuation Allowance Adjustments	—	—	—
c. Adjusted Gross Deferred Tax Assets (1a-1b)	114,648,353	45,114,109	159,762,462
d. Deferred Tax Assets Nonadmitted	—	—	—
e. Subtotal Net Admitted Deferred Tax Assets (1c-1d)	114,648,353	45,114,109	159,762,462
f. Deferred Tax Liabilities	62,801,334	57,012,261	119,813,595
g. Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	\$ 51,847,019	\$ (11,898,152)	\$ 39,948,867



NOTES TO THE FINANCIAL STATEMENTS

		12/31/2021		
		(4)	(5)	(6)
				(Col 4+5)
Description		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 103,977,012	\$ 28,211,270	\$ 132,188,282
b.	Statutory Valuation Allowance Adjustments	—	—	—
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	103,977,012	28,211,270	132,188,282
d.	Deferred Tax Assets Nonadmitted	—	—	—
e.	Subtotal Net Admitted Deferred Tax Assets (1c-1d)	103,977,012	28,211,270	132,188,282
f.	Deferred Tax Liabilities	101,718,341	18,936,926	120,655,267
g.	Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	\$ 2,258,671	\$ 9,274,344	\$ 11,533,015
		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
Description		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 10,671,341	\$ 16,902,839	\$ 27,574,180
b.	Statutory Valuation Allowance Adjustments	—	—	—
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	10,671,341	16,902,839	27,574,180
d.	Deferred Tax Assets Nonadmitted	—	—	—
e.	Subtotal Net Admitted Deferred Tax Assets (1c-1d)	10,671,341	16,902,839	27,574,180
f.	Deferred Tax Liabilities	(38,917,007)	38,075,335	(841,672)
g.	Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	\$ 49,588,348	\$ (21,172,496)	\$ 28,415,852

(2) The following table provides component amounts of the Company's calculation by tax character in accordance with paragraphs 11.a, 11.b.i, 11.b.ii, and 11.c of SSAP No. 101, *Income Taxes*, as well as the risk-based capital level used to determine the recovery period and threshold limitation amount.

		12/31/2022		
		(1)	(2)	(3)
				(Col 1+2)
Description		Ordinary	Capital	Total
Admission Calculation Components				
SSAP No. 101				
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 16,957,966	\$ 16,957,966
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)	49,634,629	28,156,143	77,790,772
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	49,634,629	28,156,143	77,790,772
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	323,530,209
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.	65,013,724	—	65,013,724
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 114,648,353	\$ 45,114,109	\$ 159,762,462
		12/31/2021		
		(4)	(5)	(6)
				(Col 4+5)
Description		Ordinary	Capital	Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 7,089,444	\$ 7,089,444
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)	45,806,413	21,121,826	66,928,239
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	45,806,413	21,121,826	66,928,239
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	299,163,760
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.	58,170,599	—	58,170,599
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 103,977,012	\$ 28,211,270	\$ 132,188,282



NOTES TO THE FINANCIAL STATEMENTS

Description	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 9,868,522	\$ 9,868,522
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)	3,828,216	7,034,317	10,862,533
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	3,828,216	7,034,317	10,862,533
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	24,366,449
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.	6,843,125	—	6,843,125
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 10,671,341	\$ 16,902,839	\$ 27,574,180

(3)

	12/31/2022	12/31/2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	841%	808%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,158,872,068	\$ 1,994,425,064

(4) The following table provides the impact of tax planning strategies, as used in the Company's SSAP No. 101 calculation, on adjusted gross and net admitted DTAs.

Description	12/31/2022		12/31/2021		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)	\$114,648,353	\$45,114,109	\$103,977,012	\$28,211,270	\$ 10,671,341	\$16,902,839
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 )	\$114,648,353	\$45,114,109	\$103,977,012	\$28,211,270	\$ 10,671,341	\$16,902,839
4. Percentage of Net Admitted Adjusted Gross Deferred Tax Assets by Tax Character Because of the Impact of Tax Planning Strategies	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
b. Does the Company's tax planning strategies include the use of reinsurance?	Yes	No X				

B. The Company does not have any unrecognized DTLs.



NOTES TO THE FINANCIAL STATEMENTS

C. The following tables provide the significant components of the Company's income taxes incurred and the changes in DTAs and DTLs.

	(1)	(2)	(3)
	12/31/2022	12/31/2021	(Col 1-2) Change
(1) Current Income Tax			
a. Federal	\$ 46,563,781	\$ (3,242,197)	\$ 49,805,978
b. Foreign	—	—	—
c. Subtotal (1a+1b)	46,563,781	(3,242,197)	49,805,978
d. Federal income tax on net capital gains	3,489	9,400,423	(9,396,934)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other - Stock Option Excess benefit	—	—	—
g. Federal and foreign income taxes incurred	<u>\$ 46,567,270</u>	<u>\$ 6,158,226</u>	<u>\$ 40,409,044</u>
(2) Deferred Tax Assets:			
a. Ordinary			
1. Discounting of unpaid losses	\$ —	\$ —	\$ —
2. Unearned premium reserve	—	—	—
3. Policyholder reserves	69,139,461	60,281,927	8,857,534
4. Investments	2,391,943	2,389,297	2,646
5. Deferred acquisition costs	34,142,658	32,937,639	1,205,019
6. Policyholder dividends accrual	—	—	—
7. Fixed assets	1,086,734	1,585,063	(498,329)
8. Compensation and benefits accrual	2,134,113	1,070,872	1,063,241
9. Pension accrual	—	—	—
10. Receivables – nonadmitted	3,663,457	3,535,432	128,025
11. Net operating loss carry-forward	—	—	—
12 Tax credit carry-forward	—	—	—
13. Other	<u>2,089,987</u>	<u>2,176,782</u>	<u>(86,795)</u>
99. Subtotal (sum of 2a1 through 2a13)	<u>\$ 114,648,353</u>	<u>\$ 103,977,012</u>	<u>\$ 10,671,341</u>
b. Statutory valuation allowance adjustment	—	—	—
c. Nonadmitted	—	—	—
d. Admitted ordinary Deferred Tax Assets (2a99 – 2b – 2c)	114,648,353	103,977,012	10,671,341
e. Capital:			
1. Investments	45,114,109	28,211,270	16,902,839
2. Net capital loss carry-forward	—	—	—
3. Real estate	—	—	—
4. Other	—	—	—
99. Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 45,114,109</u>	<u>\$ 28,211,270</u>	<u>\$ 16,902,839</u>
f. Statutory valuation allowance adjustment	—	—	—
g. Nonadmitted	—	—	—
h. Admitted capital Deferred Tax Assets (2e99 – 2f – 2g)	<u>\$ 45,114,109</u>	<u>\$ 28,211,270</u>	<u>\$ 16,902,839</u>
i. Admitted Deferred Tax Assets (2d + 2h)	<u>\$ 159,762,462</u>	<u>\$ 132,188,282</u>	<u>\$ 27,574,180</u>
(3) Deferred Tax Liabilities:			
a. Ordinary			
1. Investments	\$ 39,400,054	\$ 70,638,817	\$ (31,238,763)
2. Fixed asset	770,856	—	770,856
3. Deferred and uncollected premium	—	—	—
4. Policyholder reserves	22,628,139	31,077,221	(8,449,082)
5. Other	<u>2,285</u>	<u>2,303</u>	<u>(18)</u>
99. Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 62,801,334</u>	<u>\$ 101,718,341</u>	<u>\$ (38,917,007)</u>
b. Capital:			
1. Investments	57,012,261	18,936,926	38,075,335
2. Real estate	—	—	—
3. Other	—	—	—
99. Subtotal (3b1+3b2+3b3)	<u>\$ 57,012,261</u>	<u>\$ 18,936,926</u>	<u>\$ 38,075,335</u>
c. Deferred Tax Liabilities (3a99+3b99)	<u>\$ 119,813,595</u>	<u>\$ 120,655,267</u>	<u>\$ (841,672)</u>
(4) Net Deferred Tax Assets/Deferred Tax Liabilities (2i-3c)	<u>\$ 39,948,867</u>	<u>\$ 11,533,015</u>	<u>\$ 28,415,852</u>

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of non-admitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

The change in net deferred income taxes was comprised of the following:

Total Deferred Tax Assets	\$ 159,762,462	\$ 132,188,282	\$ 27,574,180
Total Deferred Tax Liabilities	<u>119,813,595</u>	<u>120,655,267</u>	<u>\$ (841,672)</u>
Net Deferred Tax Asset	\$ 39,948,867	\$ 11,533,015	\$ 28,415,852
Statutory valuation allowance	—	—	—
Net Deferred Tax Assets / Deferred Tax Liabilities	<u>\$ 39,948,867</u>	<u>\$ 11,533,015</u>	<u>\$ 28,415,852</u>
Tax effect of unrealized (gains)/losses			(5,063,448)
Prior Period Adjustment			<u>3,409,517</u>
Change in net deferred income tax			<u>\$ 26,761,921</u>



NOTES TO THE FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred for the current year 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:

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
Net Income before Taxes	\$ 298,712,415	\$ 62,729,608	21.0 %
Investment Related	(777,509)	(163,277)	(0.1)%
Insurance Reserve Related	1	—	— %
Tax Credits	(10,943,267)	(2,298,086)	(0.8)%
Differences in Non-Consolidated, Wholly-Owned Subsidiaries	(214,555,777)	(45,056,713)	(15.1)%
Change in Non-Admitted Assets	2,646,714	555,810	0.2 %
Other Tax Adjustments	19,228,606	4,038,007	1.4 %
Total statutory income taxes		<u>\$ 19,805,349</u>	<u>6.6 %</u>
Federal and foreign income taxes incurred		46,567,270	15.6 %
Change in net deferred income taxes		(26,761,921)	(9.0)%
Total statutory income taxes		<u>\$ 19,805,349</u>	<u>6.6 %</u>

- E.
- (1) As of December 31, 2022, the Company had no net operating loss carry forwards.
  - (2) As of December 31, 2022, the Company had no capital loss carry forwards.
  - (3) As of December 31, 2022, the Company had no foreign tax credit carry forwards.
  - (4) As of December 31, 2022, the Company had no general business credit carry forwards.
  - (5) As of December 31, 2022, the Company had capital income tax expense incurred in the preceding years that will be available for recoupment in the event of future capital losses.

Year	Capital
2022	\$ 3,489
2021	\$ 16,954,477
2020	\$ —

- (6) As of December 31, 2022, the Company had no amounts of deposits admitted under Section 6603 of the Internal Revenue Code.

F.

- (1) The Company is part of an affiliated group of companies that will file a consolidated federal income tax return for 2022. 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
- Delaware Life Insurance Company of New York
- 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.
- 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
- Lackawanna Casualty Company
- Lackawanna American Insurance Company
- Lackawanna National Insurance Company
- Clear Spring PC Acquisition Corp.
- Clear Spring PC Holdings, LLC
- Clear Spring Property and Casualty Company

- (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, 2022, 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



## NOTES TO THE FINANCIAL STATEMENTS

- I. Alternative Minimum Tax Credits: None

**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 new holding company subsidiary of the Company's former parent, DLIC Holdings, LLC ("DLH") (formerly known as Group One Thousand One, LLC). For specific parent and affiliate identities and interrelationships, refer to Schedule Y.

See Note 13D for disclosure of dividends paid by the Company.

In December 2022, DLSH contributed cash to the Company totaling \$50.0 million.

In August 2021, DLH contributed cash to the Company totaling \$479.2 million.

In December 2021, DLH became the owner of interests in surplus notes issued by the Company that were previously held by another affiliate. On December 31, 2021, DLH released the Company from all liabilities related to these surplus note interests. The Company reported the forgiveness of such liabilities as contributed capital totaling \$168.7 million. Refer to Note 13.

During 2022 and 2021, the Company received shareholder dividends from its wholly-owned subsidiary, Delaware Life Insurance Company of New York ("DLNY"), as follows:

- (1) In December 2022, the Company received a \$200.0 million cash dividend which was recognized as follows:
  - \$0.9 million recognized in net investment income
  - \$199.1 recognized as a return of capital
- (2) In May 2022, the Company received a \$54.0 million dividend in cash. The Company recognized the dividend in net investment income.
- (3) In October 2021, the Company received a \$58.2 million dividend in cash. The Company recognized the dividend in net investment income.

In December 2021, the Company's subsidiary, Delaware Life Reinsurance (U.S.) Corp, returned \$13.0 million of capital to the Company.

In January 2020, DLNY entered into a \$50.0 million demand promissory note (the "DLNY Note") with the Company. Borrowings bear interest at LIBOR + 115 basis points, with no commitment fees for any unused portion of the DLNY Note. No amounts were outstanding under the DLNY Note as of December 31, 2022 and 2021.

In December 2021, the Company transferred its ownership interests in its direct wholly-owned subsidiary, LCC, to its property and casualty holding company, CSPCH. CSPCH transferred LCC through another wholly-owned subsidiary to CSP&C. The transfer was recorded as a \$124.7 capital contribution and had no impact to the surplus of the Company.

In May 2021, the Company made a \$25.0 million capital contribution to CSPCH. The Company also accrued a \$35.0 million capital contribution in December 2021 to CSPCH as part of the Company's capital commitment to its indirect subsidiary, CSP&C, that was paid in February 2022. CSP&C received regulatory approval to accrue the \$35.0 million of capital contributions receivable under SSAP No. 72, *Statutory Surplus*.

In February 2022, the Company sold its wholly-owned non-insurance holding company, Clear Spring Health Holdings, LLC ("CSHH"), to DLSH. The proceeds of the sale were \$195.3 million and the Company's surplus increased by \$151.8 million as a result of the sale, including a \$7.9 million realized gain. In addition, the Company, CSHH, Clear Spring Health Insurance Company ("CSHIC"), and DLSH executed a support and reimbursement agreement whereby the Company is reimbursed for providing support related to certain financing arrangements of CSHH and its subsidiaries. Other than the support arrangements and certain service agreements, the Company has no significant involvement with CSHH after the sale. On the date of the sale, DLH transferred its ownership of the Company to DLSH.

In March 2021, June 2021, and September 2021, the Company contributed a total of \$47.0 million to CSHH.

In March 2021, the Company entered into a \$100.0 million reciprocal demand loan agreement (the "bilateral loan agreement") with DLIH 2016-1. In May 2022, the bilateral loan agreement was increased to \$200.0 million. As of December 31, 2022, the Company had \$123.0 million due from DLIH 2016-1 related to this agreement.



NOTES TO THE FINANCIAL STATEMENTS

The Company and DLIH 2016-1 initiated a hedging program arrangement in 2019 whereby DLIH 2016-1 engages in certain hedging activities related to the Company's FIA contracts. Under this arrangement, the Company routinely transfers new FIA equity options to DLIH 2016-1 at fair value and processes settlements on behalf of DLIH 2016-1. All economic rights and responsibilities of the equity options transferred belong to DLIH 2016-1. DLIH 2016-1 purchases equity futures and manages both the options and futures to more efficiently monitor the hedging risks associated with the Company's FIA products. DLIH 2016-1 declared cash distributions totaling \$0 million and \$73.0 million as of December 31, 2022 and 2021, respectively. The Company, as sole member of DLIH 2016-1, reported the distributions in net investment income, \$23.0 million of which was accrued at December 31, 2021 and paid in February 2022.

In November 2020, R.V.I. Guaranty Co., Ltd ("RVI"), an affiliate, entered into a \$20.0 million revolving loan note (the "RVI Note") with the Company. Borrowings bear interest at LIBOR + 150 basis points. There were no amounts outstanding under the RVI Note as of December 31, 2022 and 2021.

During 2022, the Company had \$606.5 million of acquisitions of short-term investments/cash equivalents in Wright STF III, LLC ("Wright") offset by \$449.0 million of proceeds from sales/maturities which increased the prior year balance of affiliated short-term investments of \$375.0 million to \$532.5 million as of December 31, 2022, represented by a short-term investment with Wright. The Company recorded \$6.4 million of investment income in 2022 and the average yield on these short-term investments was 4.91%.

At December 31, 2022, and 2021, the Company held affiliated investments, excluding investments in subsidiaries, as follows:

	12/31/2022	12/31/2021
Cash Equivalent	\$ 59,802,600	\$ 101,891,200
Short-Term Investments	536,029,900	444,520,000
Bonds	343,021,000	433,021,000
Preferred Stocks	243,199,365	255,000,000
Commercial Mortgage Loans	—	2,720,393
Total	<u>\$ 1,182,052,865</u>	<u>\$ 1,237,152,593</u>

The Company also held the following investments managed by Guggenheim Partners Investment Management, LLC ("GPIM"), a related party, as of December 31, 2022, and 2021:

	12/31/2022	12/31/2021
Bonds	\$ 58,053,066	\$ 184,130,763
Common Stocks	29,914	39,572
Other Invested Assets	148,951,277	49,727,744
Total	<u>\$ 207,034,257</u>	<u>\$ 233,898,079</u>

The Company held bonds from related parties totaling \$217.8 million and \$116.3 million as of December 31, 2022, and 2021.

C. Transactions with Related Parties not Reported on Schedule Y

(1) Detail of Material Related-Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	12/31/2022	Private Debt Investors Feeder, LLC	Affiliate outside of the Insurance Holding Company Group	Exchange of assets	Yes	N/A	N/A

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

(2) Detail of Material Related-Party Transactions Involving Services: None

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

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
001	Private Debt Investors Feeder, LLC	Sale of bonds and short-term investments to the Company	N/A



NOTES TO THE FINANCIAL STATEMENTS

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	Private Debt Investors Feeder, LLC	Bonds and short-term investments	\$163,422,103

c. Assets Transferred:

No material assets transferred other than cash settlement of transactions above.

In addition to the material transactions presented above, the Company had certain repurchase agreement transactions throughout the year with Private Debt Investors Feeder, LLC, a related party not on Schedule Y.

(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
002	Insurance Management Services, LLC ("IMS"), formerly known as Guggenheim Insurance Services, LLC	\$ —	\$ (7,500,000)	\$ —	\$ (7,500,000)	\$ —
003	GPIM	\$ —	\$ (1,508,562)	\$ —	\$ (1,508,562)	\$ —

- 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.

	12/31/2022		12/31/2021	
	Payable	Receivable	Payable	Receivable
Subsidiaries	\$ —	\$ 123,848,269	\$ —	\$ 292,199
Affiliates	\$ 27,149,464	\$ 685,403	\$ 22,428,116	\$ 2,024,477
Other related parties	\$ 9,008,562	\$ —	\$ 14,139,041	\$ —

- 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, 2022:

Insurance Holding Company System Affiliate Agreements:

- (1) A management services agreement between the Company and DLNY dated November 21, 2000, pursuant to which the Company furnishes personnel and certain investment, actuarial, and administrative services to DLNY on a cost-reimbursement basis. (Reference: GSA-03)
- (2) An administrative services agreement between the Company and its wholly-owned subsidiary, Clarendon Insurance Agency, Inc. ("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)
- (3) An administrative services agreement between the Company and its wholly-owned subsidiary, 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)
- (4) A principal underwriter's agreement between the Company and Clarendon dated April 1, 2002, pursuant to which Clarendon serves as principal underwriter and distributor for variable insurance products issued by the Company. (Reference: MSA-27)
- (5) A federal tax allocation agreement dated December 15, 2014, as amended effective October 14, 2020 between and among a group of affiliated companies. (Reference: TSA-15)
- (6) A 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)
- (7) A services agreement between the Company and Delaware Life Reinsurance (Barbados) Corp. ("Barbco"), an affiliate, dated October 1, 2017, pursuant to which the Company provides certain administrative and functional services to Barbco. (Reference: GSA-98)
- (8) An administrative services agreement between the Company and its wholly-owned subsidiary, Delaware Life Reinsurance (U.S.) Corp. ("DLOK"), dated January 1, 2017, pursuant to which the Company provides certain services to DLOK, including finance, legal, compliance, administrative, information technology, and other operational and support functions. (Reference: GSA-101)



## NOTES TO THE FINANCIAL STATEMENTS

- (9) A services and resource sharing agreement between the Company and Eon Health Plan, LLC. ("EHP"), an affiliate, 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)
- (10) A services and resource sharing agreement between the Company and Group One Thousand One Advisory Services, LLC ("G1001 Advisory"), an affiliate, 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)
- (11) A 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)
- (12) A facilities use agreement between the Company and Group 1001 Resources, LLC ("G1001 Resources"), an affiliate, dated January 1, 2019, pursuant to which the Company provides use of certain of its facilities to G1001 Resources. (Reference: GSA-106)
- (13) A 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)
- (14) A services and resource sharing agreement between the Company and Clear Spring Health Management Services, LLC ("CSHMS"), an affiliate, 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)
- (15) A 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)
- (16) An administrative services agreement between the Company and Delaware Life Marketing, LLC ("DLM"), an affiliate, dated January 1, 2019, pursuant to which the Company agrees to provide certain services and use of facilities to DLM. The services relate to the business of DLM. The primary business of DLM is the distribution of the Company's annuity products and related activities. (Reference: GSA-115)
- (17) An amended and restated master agency agreement (Second Amended and Restated Master Agency Agreement) between the Company and DLM, dated September 1, 2021, pursuant to which DLM provides certain distribution and agent management services to the Company. The Company incurred commission expenses, marketing fees, and other service fees totaling \$195.3 million in 2022 related to these services. (Reference: MSA-51)
- (18) A services and resource sharing agreement between the Company and LCC, LNIC, and LAIC dated January 1, 2020, under which the Company provides services and makes resources available upon request to LCC, LNIC, and LAIC. (Reference: GSA-117)
- (19) A paymaster agreement 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, with certain amounts to be paid to DLM in connection with their activities as registered persons of Clarendon. (Reference: MSA-50)

## Other Related-Party Agreements:

- (1) An amended and restated investment management agreement effective August 2, 2013, between the Company and GPIM, as amended and restated effective October 1, 2014, pursuant to which GPIM provides investment management services for certain of the Company's investments. (Reference: ISA-42)
- (2) A 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) A services agreement between the Company and IMS, 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)
- (4) A limited discretionary investment advisory agreement between the Company and Guggenheim Investment Advisors, LLC ("GIA"), dated September 1, 2018, pursuant to which GIA provides investment advisory services to the Company. (Reference: ISA-44)



## NOTES TO THE FINANCIAL STATEMENTS

## F. Guarantees or undertakings for the benefit of an affiliate

DLNY has in force, among other products, combination fixed and variable annuity contracts in the State of New York. These contracts contain a fixed investment option, under which interest is paid at a guaranteed rate for a specified period of time, and withdrawals made before the end of the specified period may be subject to a market value adjustment that can increase or decrease the amount of the withdrawal proceeds (the "fixed investment option period"). The Company provides full and unconditional guarantees of DLNY's obligation related to the fixed investment option periods contained in such contracts. The Subordinated Old Guarantee relates to DLNY policies issued before September 27, 2007 and in force on September 27, 2007. The Subordinated New Guarantee relates to policies issued on or after September 27, 2002.

A syndicated credit facility arranged by BMO Capital Markets Corp. and consisting of four bank lenders (the "BMO Facility") was provided to CSHH and its wholly-owned subsidiary, CSHIC, with a maximum borrowing of \$125.0 million and a one-year term. Pursuant to the BMO Facility and a related separate fee letter, the Company guarantees all principal and interest obligations of CSHH and CSHIC, and is subject to certain covenants related to risk-based capital and surplus. As of December 31, 2022, and 2021, CSHIC borrowings under the facility were \$125.0 million and \$115.0 million, respectively.

As a requirement under a Master Receivables Purchase Agreement (the "RPA") between CSHIC and Société Générale Factoring S.A. ("SGF") dated October 4, 2021, the Company guarantees the performance and observance of all obligations and covenants by CSHIC. Under the RPA, CSHIC proposes the sale of certain eligible receivables for purchase by SGF at a discounted rate. CSHIC is required to repurchase any ineligible receivables sold to SGF. The guarantee would require payment by the Company if CSHIC was unable to repurchase any ineligible receivables sold.

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 Company, LLC, ("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 \$350.0 million 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. In addition, Group 1001 Finance will pay the Company a support fee calculated based on the average daily balance of Group 1001 Finance borrowings under the Amended ST Facility.

Pursuant to a Letter of Credit Facility Agreement (the "LCFA") between the Company and its affiliate, Clear Spring Health (SC), Inc. ("CSH(SC)"), the Federal Home Loan Bank of Indianapolis (the "FHLB") issued the Company an irrevocable \$1.0 million letter of credit ("LOC") effective July 1, 2021 on behalf of an unrelated party in respect of potential obligations of CSH(SC). This facility expired in July 2022 and was not renewed. Under the LCFA, CSH(SC) is unconditionally responsible to reimburse the Company for the full amount of any drawdown from the LOC by the beneficiary. CSH(SC) paid the Company a facility fee as compensation for the arrangement.

The Company is a guarantor of lease obligations related to leases entered into by certain affiliates. CSP&C is the lessee under an amended lease agreement for an office in Boca Raton, Florida that expires on February 28, 2026. PSA Realty Company, an affiliate, is the lessee under a lease for office space in Fort Lauderdale, Florida that expires on May 31, 2029 as well as two Waltham, Massachusetts leases of which one expires on October 31, 2029 and the second expires on October 31, 2030.

Pursuant to a 2019 Letter of Credit Facility Agreement (the "2019 LCFA") between the Company and CSP&C, the Company was issued an irrevocable LOC in 2019 by the FHLB on behalf of an unrelated party. Under the 2019 LCFA, CSP&C was unconditionally responsible to reimburse the Company for the full amount of any drawdown by the beneficiary. In February 2021, the third party drew down \$8.0 million under the LOC which effectively terminated the LOC. CSP&C reimbursed the Company in full for its payment related to the drawdown.

The Company has committed to contribute capital to CSP&C as needed to maintain a certain risk-based capital level.

Pursuant to a Guarantee Agreement effective January 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. The obligations of the Company under the guaranty agreement are limited to \$300.0 million.

The Company authorized a wholly-owned subsidiary, DL Investment Holdings 2016-2, LLC ("DLIH 2016-2"), to enter into a Société Générale credit facility (the "SG Facility") with a maximum borrowing amount of \$225.0 million 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. The Company may be required to make equity capital contributions to DLIH 2016-2 from time to time. As of December 31, 2022, and 2021, DLIH 2016-2 had borrowed \$162.8 million and \$149.2 million, respectively, under the SG Facility. The Company also contributed \$5.0 million to DLIH 2016-2 in support of the program during 2022.

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.



NOTES TO THE FINANCIAL STATEMENTS

- 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 have an investment in an SCA entity that exceeds 10% of admitted assets.
- J. During 2022, and 2021, the Company did not recognize impairments on investments in SCA entities.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company values its investments in CSPCH at \$247.0 million 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%	1,453,507	1,453,507	—
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 1,453,507	\$ 1,453,507	\$ —
c. SSAP No. 97 8b(iii) Entities				
DL Investment Holdings 2015-1, LLC ("DLIH 2015-1")	100%	\$ 243,199,365	\$ 243,199,365	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 243,199,365	\$ 243,199,365	\$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 244,652,872	\$ 244,652,872	\$ —
f. Aggregate Total	XXX	\$ 244,652,872	\$ 244,652,872	\$ —

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	6/1/2022	\$ 1,453,507	N	N	N/A
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 1,453,507	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
DLIH 2015-1	S2	12/4/2022	\$ 243,199,365	N	N	N/A
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 243,199,365	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 244,652,872	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 244,652,872	XXX	XXX	XXX

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

N. Investments in Insurance SCAs

- (1) The Texas Department of Insurance approved a permitted accounting practice relating to CSP&C's legacy business which is 100% reinsured to affiliated and non-affiliated reinsurers. The permitted practice allows CSP&C to exclude this fully-reinsured block of business from its financial statements effective January 1, 2019. There was no net income or surplus impact because the business was previously 100% reinsured.



NOTES TO THE FINANCIAL STATEMENTS

- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differs from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity, and the amount of the investment if the insurance SCA had completed statutory financial statements in accordance with NAIC SAP relating to CSP&C's permitted accounting practice is as follows:

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
CSP&C	\$ —	\$ —	\$ 201,165,910	\$ 201,165,910

\*Per NAIC SAP (without permitted or prescribed practices)

- (3) The Risk-Based Capital of CSP&C would not trigger a regulatory event if the permitted practice was not used.

O. SCA and SSAP No. 48 Entity Loss Tracking

The Company's wholly-owned unaudited subsidiary, Ellendale Insurance Agency, LLC ("EIA"), with a value of \$30.9 million at December 31, 2020, was nonadmitted in 2020. During 2021, EIA incurred losses of \$39.5 million which had no impact to the Company's surplus, and the Company recorded \$30.9 million of unrealized losses under the equity method to bring the value to zero and offset these losses against the change in nonadmitted assets. During 2022, EIA incurred losses of \$19.8 million which had no impact to the Company's surplus, and no unrealized loss adjustment was recorded.

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. 5R
Ellendale Insurance Agency, LLC	\$ (19,826,837)	\$ (277,696,985)	\$ (276,696,985)	No	\$ —

Note 11: Debt

A. All Other Debt

As noted above, the Company repaid the borrowed money that was outstanding under the bilateral loan agreement with DLIH 2016-1 and, as of December 31, 2022, the Company had no amounts due to DLIH 2016-1 under the agreement.

B. FHLB Agreements

- (1) The Company is a member of FHLB. Through its membership, the Company utilizes funding agreements issued to the FHLB consistent with its other investment spread operations and considers these funds policyholder liabilities. From time to time, the Company also uses FHLB funds for operations; any funds obtained from the FHLB for use in the Company's general operations are accounted for as borrowed money. The Company has determined its estimated maximum borrowing capacity with the FHLB as \$1.2 billion as of December 31, 2022. The Company calculated this amount in accordance with its current collateral pledged to the FHLB.

The FHLB issued a letter of credit ("LOC") to the Company on behalf of an unrelated party on December 1, 2021 with a maximum credit amount of \$1.0 million. The LOC expired on June 30, 2022. No amounts were drawn on the LOC during 2022.



NOTES TO THE FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	45,085,000	45,085,000	—
(d) Excess Stock	1,000	1,000	—
(e) Aggregate Total (a+b+c+d)	\$ 50,086,000	\$ 50,086,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,158,585,456	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	45,086,000	45,086,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 50,086,000	\$ 50,086,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,119,580,442	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

Membership stock	1	2	Eligible for Redemption			
			3	4	5	6
	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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,354,090,814	\$ 1,496,903,690	\$ 1,113,000,000
2. Current Year General Account Total Collateral Pledged	1,354,090,814	1,496,903,690	1,113,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	1,288,679,610	1,251,918,087	1,113,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)  
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)  
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)  
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Line 2+3)	\$ 1,354,090,814	\$ 1,496,903,690	\$ 1,113,000,000
2. Current Year General Account Maximum Collateral Pledged	1,354,090,814	1,496,903,690	1,113,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	1,288,679,610	1,251,918,087	1,113,000,000



NOTES TO THE FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total	General	Separate	Funding
	2+3	Account	Accounts	Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,113,000,000	1,113,000,000	—	1,046,812,350
(c) Other	—	—	—	XXX
Aggregate Total (d) (a+b+c)	1,113,000,000	1,113,000,000	—	1,046,812,350
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,113,000,000	1,113,000,000	—	1,024,308,381
(c) Other	—	—	—	XXX
Aggregate Total (d) (a+b+c)	\$ 1,113,000,000	\$ 1,113,000,000	\$ —	\$ 1,024,308,381

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,113,000,000	1,113,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 1,113,000,000	\$ 1,113,000,000	\$ —

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	YES
2. Funding Agreements	YES
3. Other	NO

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 includes a retirement investment account feature (the “RIA”) that qualifies 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 \$2.4 million for the years ended December 31, 2022 and 2021.

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



NOTES TO THE FINANCIAL STATEMENTS

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 is not authorized to issue preferred stock.
- C. The Company is subject to certain statutory and regulatory restrictions imposed by the State of Delaware on insurance companies which limits 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, 2022, the Company reported surplus as regards policyholders of \$2,238.2 million, net gains from operations (before realized capital gains) of \$245.1 million, and unassigned surplus of \$372.1 million. As of December 31, 2022, the Company may declare an ordinary dividend to shareholders without prior approval from the Delaware Department in the maximum amount of \$245.1 million.
- D. The Company paid an ordinary dividend of \$100.0 million to DLSH in April 2022.
- The Company paid an ordinary dividend of \$200.0 million to DLH in April 2021.
- 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 are no restrictions placed on the Company's surplus, and all of its surplus is held for the benefit of the DLSH.
- G. During 2022, the Company had no advances to surplus.
- H. The Company held no stock for special purposes at December 31, 2022.
- I. There were no changes in the balances of any special surplus funds from the prior period.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains/losses, excluding deferred taxes, was approximately \$211.8 million at December 31, 2022.
- K. The Company 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	\$ 155,411,683	\$ 20,712,683	\$ —
1001	12/15/22	7.750 %	\$ 85,500,000	N	\$ —	\$ 85,500,000	\$ —
1002	12/15/22	7.750 %	\$ 24,587,000	N	\$ —	\$ 24,587,000	\$ —
1003	12/15/22	7.750 %	\$ 24,612,000	N	\$ —	\$ 24,612,000	\$ —
2000	12/15/95	7.750 %	\$ 150,000,000	N	\$ 77,301,000	\$ 77,301,000	\$ —
3000	12/15/95	7.626 %	\$ 150,000,000	Y	\$ 150,000,000	\$ 150,000,000	\$ —
4000	12/15/95	7.750 %	\$ 7,500,000	N	\$ 7,500,000	\$ 7,500,000	\$ —
Total	XXX	XXX	\$ 692,199,000	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	\$ 13,224,191	\$ 531,514,252	— %	\$ 134,699,000	\$ 229,287,317	11/06/27
1001	\$ —	\$ —	— %	\$ —	\$ —	11/06/52
1002	\$ —	\$ —	— %	\$ —	\$ —	11/06/52
1003	\$ —	\$ —	— %	\$ —	\$ —	11/06/52
2000	\$ 4,808,981	\$ 250,795,168	— %	\$ —	\$ 72,699,000	12/15/52
3000	\$ 11,439,000	\$ 300,075,725	— %	\$ —	\$ —	12/15/52
4000	\$ 466,583	\$ 12,244,677	— %	\$ —	\$ —	12/15/52
Total	\$ 29,938,755	\$ 1,094,629,822	XXX	\$ 134,699,000	\$ 301,986,317	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
3000	N	N	N	N/A	N/A
4000	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
3000	N/A	N/A	N/A
4000	N/A	N/A	N/A
Total	\$ —	\$ —	XXX

As of December 31, 2022, the Company had \$390.2 million 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, 2022, the Noteholders were:

- The Lange Dispositive Trust (the "Lange Trust") (Item #1000)
- Midland National Life Insurance Company ("Midland National") (Item #3000)
- North American Company for Life and Health Insurance ("North American") (Item #3000)
- Security Benefit Life Insurance Company (“Security Benefit”) (Items #1001, 1002, 1003, 2000, 4000)

During 2021, interests in the surplus note in the original amount of \$250.0 million, listed as item 1000 in the above tables, were held by the Lange Trust, Security Benefit, and an affiliate of the Company. On December 31, 2021, DLH became the owner of \$94.6 million of interests in this note, and in 2022 released the Company from all liabilities and obligations including principal and any accrued interest since the last payment date. The forgiveness of these obligations was recorded by DLH and the Company as a capital contribution to the Company. During 2022, \$134.7 million of interests in this note held by Security Benefit were canceled in exchange for three new notes issued by the Company, each with an interest rate of 7.75% and a maturity date of November 6, 2052 (items 1001, 1002 and 1003 in the above tables). The remaining interest in the amount of \$20.7 million in item 1000 is held solely by the Lange Trust with an interest rate of 8.625% and a maturity date of November 6, 2027.

During 2021, interests in the surplus note in the original amount of \$150.0 million, listed as item 2000 in the above tables, were held by Security Benefit and an affiliate of the Company. On December 31, 2021, DLH became the owner of \$72.7 million of interests in this note, and in 2022 released the Company from all liabilities and obligations including principal and any accrued interest since the last payment date. The forgiveness of these obligations was recorded by DLH and the Company as a capital contribution to the Company. The remaining interest of \$77.3 million in item 2000 is held solely by Security Benefit. During 2022, the interest rate was changed to 7.75% and the maturity date was extended to December 15, 2052.

Interests in the surplus note in the amount of \$150.0 million, listed as item 3000 in the above tables, are held by Midland National and North American, which are both considered related parties of the Company. Midland National and North American hold interests in the amounts of \$100.0 million and \$50.0 million, respectively. During 2022, the maturity date of this note was extended to December 15, 2052.

The surplus note in the amount of \$7.5 million, listed as item 4000 in the above tables, is held by Security Benefit. During 2022, the interest rate was changed to 7.75% and the maturity date of this note was extended to 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.



NOTES TO THE FINANCIAL STATEMENTS

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. The Company recorded a restatement of gross paid-in and contributed surplus and unassigned funds under a quasi-reorganization pursuant to SSAP No. 72, *Surplus and Quasi-reorganizations*. The restatement was recorded in 2013 and did not change the Company’s total surplus. The quasi-reorganization was approved by the Delaware Department.

The impact of the quasi-reorganizations was as follows:

	Change in Year Surplus (Unassigned Funds)		Change in Gross Paid-in and Contributed Surplus	
2022	\$	—	\$	—
2021	\$	—	\$	—
2020	\$	—	\$	—
2019	\$	—	\$	—
2018	\$	—	\$	—
2017	\$	—	\$	—
2016	\$	—	\$	—
2015	\$	—	\$	—
2014	\$	—	\$	—
2013	\$	1,851,883,289	\$	1,851,883,289

- M. The effective date of all quasi-reorganizations in the prior 10 years was June 30, 2013.

Note 14: Liabilities, Contingencies and Assessments

- A. Contingent Commitments

- (1) The Company had commitments for limited partnership investments of \$211.8 million and \$201.3 million as of December 31, 2022 and 2021, respectively.

In September 2022, 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 Risk-Based Capital Ratio from falling below 325% for all reporting periods through December 31, 2026, which includes the filing of CSP&C’s 2026 Annual Statement.



NOTES TO THE FINANCIAL STATEMENTS

(2) The following guarantees were in effect at December 31, 2022:

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. 5R.)	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.
9/27/2007 - The Company guarantees the obligation of its wholly-owned subsidiary, DLNY, specifically related to the fixed investment option period contained in certain contracts. The Subordinated Old Guarantee relates to policies issued before 9/27/2001 and in-force as of 9/27/2007. The Subordinated New Guarantee relates to policies sold on or after 9/27/2007.	\$0 (a)(b)	Investment in SCA	(c)	DLNY has met all obligations since inception of the guarantees. The guarantees will not exceed contractual obligations to the policyholders of the contracts.
1/20/2017 - The Company guarantees punctual payment to the Guaranteed Parties by the ML Customers, in connection with accounts the ML Customers have with the Guaranteed Parties.	\$0 (b)	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 (b)	Investment in LLC	Future minimum lease commitments of \$1,531,298	CSP&C has met all obligations since inception of the guarantee.
9/17/2020 - The Company guarantees the current and future obligations of CSHH and CSHIC pursuant to the BMO Facility for the one year term of the BMO Facility. The total borrowing cannot exceed the amounts of certain receivables reported by CSHH and CSHIC and the Company is required to maintain minimum levels of risk based capital ratio and statutory capital and surplus.	\$0 (b)	Other	The obligations of the Company under the guaranty are limited to the maximum amount of borrowing which was \$125,000,000 as of December 31, 2022.	CSHH and CSHIC have met all obligations since inception of the guarantee, and DLIC has met all required covenants.
The Company guarantees the obligations and covenants made by CSHIC to Société Générale Factoring S.A. as required under the Master Receivables Purchase Agreement dated October 4, 2021.	\$0 (a)	Other	(c)	CSHIC has met all obligations and covenants since inception of the guarantee
11/16/2022 - An affiliate, PSA Realty Company, entered into a lease agreement for an office in Ft Lauderdale, Florida with a termination date of 4/30/2030. The Company is the guarantor of the lease.	\$0 (d)	Investment in LLC	Future minimum lease commitments of \$3,413,038	PSA Realty Company has met all lease obligations to the landlord as required since the inception of the guarantee.
10/14/2022 - An affiliate, PSA Realty Company, entered into two lease agreements for 2 office spaces in Waltham, MA. The Company is the guarantor of both of the Waltham, MA leases, one of which terminates on 10/31/2029 and the second of which terminates on 10/31/2030.	\$0 (d)	Investment in LLC	Combined future minimum lease commitments of \$13,973,530	PSA Realty Company has met all lease obligations to the landlord as required since the inception of the guarantee.

- (a) The liability is unlimited to a specific sum and is exempted from the initial liability recognition under SSAP No. 5R "Liabilities, Contingencies and Impairment of Assets"
- (b) The guarantee was issued on behalf of a indirect wholly-owned subsidiary; no initial liability required
- (c) Unable to develop an estimate
- (d) Immaterial lease agreement.

(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.)	\$ 443,917,866
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	301,531,298
3. Dividends to Stockholders (capital contribution)	—
4. Expense	—
5. Other	142,386,568
6. Total (1+2+3+4+5) (Should equal (3)a.)	\$ 443,917,866



NOTES TO THE FINANCIAL STATEMENTS

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 \$3.0 million for guaranty fund assessments as of December 31, 2022 and 2021, 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, 2022, and 2021, 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, 2022 or December 31, 2021.

C. Gain Contingencies: None

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

E. Joint and Several Liabilities

In August 2021, CSHIC entered into the \$100.0 million ST Facility with SocGen to be used for general corporate purposes under which CSHIC was the borrower, the Company was a co-borrower, and CSHH was guarantor for CSHIC. In October 2021, the ST Facility was amended to increase the borrowing amount to \$200.0 million. In August 2022, as part of a corporate financing strategy, Group 1001 Finance was added via the Amended ST Facility and the borrowing capacity was increased to \$350.0 million. CSHIC was removed as borrower and has no ability to directly borrow from or incur any liability related to 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, 2022, there was no amount outstanding under the Amended ST Facility, nor any additional liability recognized by the Company.

F. All Other Contingencies

Pursuant to the LCFA between the Company and its affiliate, CSH(SC), the FHLB issued the Company an irrevocable \$1.0 million LOC effective July 1, 2021 on behalf of an unrelated party in respect of potential obligations of CSH(SC). This LOC expired in July 2022 and was not renewed. Under the LCFA, CSH(SC) is unconditionally responsible to reimburse the Company for the full amount of any drawdown from the LOC by the beneficiary. CSH(SC) paid the Company a facility fee as compensation for the arrangement. Refer to Notes 10 and 11.

The Company is not aware of any other contingent liabilities arising from litigation or other matters that could have a material effect upon the financial condition, results of operations, or cash flows of the Company.

In the normal course of its business, the Company enters into agreements that include indemnities in favor of third parties, such as contracts with advisors and consultants, outsourcing agreements, underwriting and agency agreements, information technology agreements, distribution agreements, and service agreements. The Company has also agreed to indemnify its directors, officers, and employees in accordance with the Company's by-laws. The Company believes any potential liability under these agreements is neither probable nor estimable. Therefore, the Company has not recorded any associated liability.

Note 15: Leases

A.

- (1) Effective January 1, 2021, the Company began leasing office space in Zionsville, Indiana with an expiration date of December 31, 2035 and an option to renew the lease agreement for up to a five-year period. Rental expense under this lease for 2022 and 2021 was \$1.6 million each year.

The Company leased office space in Indianapolis, Indiana, with an original expiration date of December 31, 2024. In November 2020, the Company delivered a termination notice to the landlord and the lease terminated on December 31, 2021. Rental expense under this lease for 2021 was \$0.2 million.

The Company entered into a sublease agreement in 2016 for additional space for its Indiana office with an expiration date of November 30, 2026. This lease agreement terminated in May 2021. Rental expense under this lease for 2021 was \$0.2 million.



NOTES TO THE FINANCIAL STATEMENTS

The Company leases space for its Waltham, Massachusetts office that was due to expire on April 30, 2023, but was amended during 2022 to extend the termination date to the earlier of occupancy of a new office space or 60 days subsequent to the commencement date of the new lease for that space. Rental expense under this lease in 2022 and 2021 was \$2.4 million and 2.1 million, respectively, and were partially reimbursed by an affiliate.

The Company leases office space in Park Ridge, Illinois under lease agreements that expire on May 31, 2025. Rental expenses for 2022 and 2021 were \$0.4 million and \$0.3 million, respectively. These rental expenses were reimbursed by CSHMS.

Effective September 10, 2018, the Company entered into a lease agreement for an office in Miramar, Florida that expires on June 30, 2024. The lease was amended on June 8, 2021 to include additional space. Rental expenses for 2022 and 2021 were \$0.5 and \$0.3 million, respectively. These rental expenses were reimbursed by EHP.

Effective December 20, 2019, the Company began leasing office space on an annual basis in Columbia, South Carolina. The current lease commenced on January 1, 2022 and expired on December 31, 2022. During 2021, the lease at that time was effective from January 1, 2021 through December 31, 2021. Rental expenses for 2022 and 2021 were \$4.8 thousand and \$5.2 thousand. These rental expenses were reimbursed by EHP.

(2)

a. At December 31, 2022, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1. 2023		\$ 2,751,887
2. 2024		2,163,528
3. 2025		1,863,349
4. 2026		1,747,056
5. 2027		1,781,312
6. Thereafter		15,483,712
7. Total (sum of 1 through 6)		<u>\$ 25,790,844</u>

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 Leasing Arrangements: None

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

(1) The Company had open swap contracts and exchange-traded futures with off-balance sheet risk at December 31, 2022 and 2021. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

	Assets		Liabilities	
	2022	2021	2022	2021
a. Swaps	\$ 4,171,227,000	\$ 4,315,443,000	\$ 4,308,096,000	\$ 2,621,746,000
b. Futures	1,525,618,145	312,417,605	988,609,624	1,328,712,660
c. Options	—	—	—	—
d. Total (a+b+c)	<u>\$ 5,696,845,145</u>	<u>\$ 4,627,860,605</u>	<u>\$ 5,296,705,624</u>	<u>\$ 3,950,458,660</u>

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.



NOTES TO THE FINANCIAL STATEMENTS

- (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 little 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.

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
- (1) The Company pledged securities under repurchase agreements during the year ended December 31, 2022. Securities pledged included various corporate bonds having fair value of \$25.0 million. See also Note 5F(9). No securities were pledged within the Company's Separate Accounts.
- (2) The Company did not participate in the servicing of financial assets during the current reporting period.
- (3) Not applicable
- (4) The Company had no remaining retained interests in securitized financial assets as of December 31, 2022.
- (5) Under repurchase agreements, corporate bonds pledged with a carrying value of \$778.7 million were offset with a collateral payable liability of \$25.0 million, recorded within payable for securities as of December 31, 2022. Cash collateral was received and was not restricted as to sale, pledge, or reinvestment. Cash collateral posted of \$1,049.0 million was offset as cash equivalents and short-term investments related to reverse repurchase agreements.
- (6) The Company had no transfers of receivables with recourse.
- (7) The carrying values, fair values, and maturities for securities under repurchase and reverse repurchase agreements were as follows:

Repurchase Agreements	Statement Value	Fair Value
Corporate Bonds:		
Due in one year or less	\$ 653,739,710	\$ 714,846,414
Due after one year through five years	125,000,000	131,207,000
Total Corporate Bonds	\$ 778,739,710	\$ 846,053,414
Total Repurchase Agreements	\$ 778,739,710	\$ 846,053,414
Reverse Repurchase Agreements	Statement Value	Fair Value
Cash Equivalents:		
Due in one year or less	\$ 1,048,957,323	\$ 1,403,182,862
Total Cash Equivalents	\$ 1,048,957,323	\$ 1,403,182,862
Total Reverse Repurchase Agreements	\$ 1,048,957,323	\$ 1,403,182,862

- C. Wash Sales: None



NOTES TO THE FINANCIAL STATEMENTS

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

- A-B. Administrative Services Only (ASO) or an Administrative Services Contract (ASC) Plans: None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The prescription drug coverage provided under the Company’s Medicare Advantage product is a partially insured plan. There was no gain or loss from the uninsured portion of the Medicare Advantage policies.

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

The Company did not have any direct written premium generated through managing general agents or third-party administrators during the statement year.

Note 20: Fair Value Measurement

A. Assets Measured at Fair Value

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income, and cost approaches. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.

- (1) The Company's assets and liabilities by classification measured at fair value/net asset value as of December 31, 2022 were as follows:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Preferred stock (a)					
Industrial and miscellaneous - unaffiliated	\$ —	\$ 34,253,879	\$ —	\$ —	\$ 34,253,879
Parent, Subsidiaries and Affiliates	—	243,199,365	—	—	243,199,365
Common stock (a)					
Industrial and miscellaneous - unaffiliated	15,398,745	50,088,706	27,958,617	—	93,446,068
Parent, Subsidiaries and Affiliates	—	—	—	169,831,135	169,831,135
Bonds - Unaffiliated (b)					
Hybrid securities	—	2,519,203	—	—	2,519,203
Industrial and miscellaneous	—	223,095	2,998,687	—	3,221,782
Other Invested Assets					
Industrial and miscellaneous - unaffiliated	—	62,971,495	2,071,519	117,205,193	182,248,207
Parent, Subsidiaries and Affiliates	—	—	—	368,882,677	368,882,677
Derivative Assets (d)					
Interest Rate contracts	592,294,625	2,044,744	—	—	594,339,369
Equity contracts	6,128,290	—	—	—	6,128,290
FX contracts	—	—	51,404	—	51,404
Separate Accounts assets (c)	10,455,406,433	4,913,418,789	270,386,948	114,778,037	15,753,990,207
Total assets at fair value	\$ 11,069,228,093	\$ 5,308,719,276	\$ 303,467,175	\$ 770,697,042	\$ 17,452,111,586
b. Liabilities at fair value					
Derivative Liabilities (d)					
Interest Rate contracts	\$ 336,952,381	\$ 111,913,198	\$ —	\$ —	\$ 448,865,579
Equity contracts	58,590	—	—	—	58,590
FX contracts	—	—	3,204,445	—	3,204,445
Total liabilities at fair value	\$ 337,010,971	\$ 111,913,198	\$ 3,204,445	\$ —	\$ 452,128,614

- (a) Common stocks and perpetual preferred stocks are carried at fair value.
- (b) Bonds with NAIC designations of 6 are carried at the lower of amortized cost or fair value. Where fair value is less than amortized cost, amounts are included in the table above.
- (c) Separate account invested assets are typically carried at fair value. In instances where market risk is guaranteed by the Company, the bonds and preferred stocks are carried at amortized cost based on the respective NAIC rating. Separate account assets exclude \$1,660.2 million of investment income and receivables due at December 31, 2022. Separate account liabilities include derivative liabilities carried at fair value.
- (d) Derivatives included in the leveling descriptions below are carried at fair value.



NOTES TO THE FINANCIAL STATEMENTS

The Company transfers assets into or out of levels at fair value as of 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 ratings. No transfers between Levels 1 and 2 occurred during the current statement period.

(2) The following table is a reconciliation of the beginning and ending balances for assets and liabilities which were categorized as Level 3 for the twelve months ended December 31, 2022.

	Balance as of 1/1/2022	Transfers Into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 12/31/2022
a. Assets:										
Preferred stock - Unaffiliated	\$ 19,948,200	\$ —	\$ —	\$ —	\$ 51,800	\$ —	\$ —	\$ (20,000,000)	\$ —	\$ —
Common stock - Unaffiliated	82,214,780	1,364,616	(50,086,000)	824,044	1,686,101	210,000	—	(8,254,924)	—	27,958,617
Bonds - Industrial and miscellaneous - Unaffiliated	824,995	7,438,511	—	(5,434,563)	169,744	—	—	—	—	2,998,687
Other Invested Assets	41,730,701	—	(30,398,975)	10,329	(3,679,812)	—	—	(5,590,724)	—	2,071,519
Derivatives - FX contracts	989,915	—	—	18,974,799	(938,511)	—	—	—	(18,974,799)	51,404
Separate Accounts assets	289,981,271	6,013,570	(6,634,786)	(1,341,701)	(28,354,524)	80,731,896	—	(11,393,672)	(58,615,106)	270,386,948
Total Assets	\$435,689,862	\$14,816,697	\$(87,119,761)	\$13,032,908	\$(31,065,202)	\$80,941,896	\$ —	\$ (45,239,320)	\$(77,589,905)	\$ 303,467,175
b. Liabilities:										
Derivatives - FX Contracts	139,651	\$ —	\$ —	\$ 6,827,183	\$ 3,064,794	\$ —	\$ —	\$ —	\$ (6,827,183)	3,204,445
Total Liabilities	\$ 139,651	\$ —	\$ —	\$ 6,827,183	\$ 3,064,794	\$ —	\$ —	\$ —	\$ (6,827,183)	\$ 3,204,445

(3) See Note 20A(1) for a description of the Company’s policy related to transfers between levels. Any transfers between Levels 2 and 3 for the period ended December 31, 2022 for securities carried at fair value are as shown in the table above.

(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.100R, *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. Our 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.



NOTES TO THE FINANCIAL STATEMENTS

The table below presents the balances of Level 3 assets measured at fair value with their corresponding pricing sources as of December 31, 2022:

	Valuation Techniques	Significant Unobservable Inputs	Fair Value	Range	Weighted Average
Assets:					
Bonds - Unaffiliated Industrial & Misc.	Market Pricing	Spreads	\$ 2,998,687	17-24	19
Common Stocks	Matrix Pricing	Spreads	27,958,617	0-1000	280
Other invested assets	Matrix Pricing	Spreads	2,071,519	0-1	—
Separate Account assets	Matrix Pricing	Spreads	2,059,510	86-90	13
	Market Pricing	Spreads	10,833,045	40-110	73
	Market Pricing	Spreads	250,974,545	0-100	91
	Matrix Pricing	Spreads	759,732	17-96	2
	Market Pricing	Quoted Prices	5,760,116	91-100	93
Total Assets			<u>\$303,415,771</u>		

There were no significant changes made in valuation techniques during 2022.

(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, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Assets:							
Cash, cash equivalents and short-term investments	\$ 3,141,675,805	\$ 3,141,675,805	\$ 784,640,621	\$ 2,357,035,184	\$ —	\$ —	\$ —
Bonds	12,815,034,500	14,325,527,869	1,523,075	12,476,376,985	337,134,440	—	—
Preferred stocks	1,072,729,826	1,121,391,241	—	1,072,729,826	—	—	—
Common stocks	303,211,005	303,211,005	15,398,745	90,022,508	27,958,617	169,831,135	—
Mortgages	1,297,783,115	1,387,817,437	—	1,297,783,115	—	—	—
Derivatives – options and swaptions	1,165,073	1,165,073	—	1,165,073	—	—	—
Derivatives – swaps and forwards	605,124,360	601,600,985	604,193,285	879,671	51,404	—	—
Derivatives - futures	6,281,413	6,281,413	6,281,413	—	—	—	—
Contract loans	333,436,599	353,608,387	—	—	333,436,599	—	—
Other invested assets	1,209,585,065	1,234,842,683	—	667,975,466	55,521,729	486,087,870	—
Separate Account assets	15,980,120,517	16,010,235,390	10,461,468,803	5,126,912,905	276,960,772	114,778,037	—
Liabilities:							
Contract holder deposit funds and other policyholder liabilities	\$ 1,476,680,617	\$ 1,562,960,516	\$ —	\$ —	\$ 1,476,680,617	\$ —	\$ —
Derivatives – swaps and forwards	453,038,461	455,752,293	334,465,162	115,368,854	3,204,445	—	—
Derivatives- Futures	2,545,809	2,545,809	2,545,809	—	—	—	—
Separate Account liabilities	317,793,973	315,783,973	—	—	317,793,973	—	—

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

**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.

**Bonds:** The Company determines the fair value of its publicly-traded fixed maturity securities 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.

**Equity securities:** The fair value of the Company's equity securities not accounted for under the equity method is first based on quoted market prices. Similar to fixed-maturity securities, the Company uses pricing services and broker quotes to price the equity securities for which the quoted market price is not available.

**Mortgage loans:** The fair values of mortgage loans are 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.

**Derivatives:** The fair values of swaps are based on current settlement values, dealer quotes, and market prices. Fair values for options and futures are also based on dealer quotes and market prices.

**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.

**Other invested assets:** Other invested assets (excluding investments accounted for under the equity method) include LIHTCs, surplus debentures, collateral loans, and equipment lease trusts. The fair values of LIHTCs and equipment leases approximate their carrying values. The fair values of surplus debentures and collateral loans are based upon the same methods used for private placements as described above.

**Contract holder deposit funds:** 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) are 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 the estimated fair value.

**Separate Accounts:** The estimated fair values of the Company's separate account assets and liabilities are valued using the same methodologies described above. The difference between separate account assets and liabilities reflected in the chart above and the total recognized in the Statements of Admitted Assets, Liabilities and Capital and Surplus represents amounts that are considered non-financial instruments.

D. Not Practical to Estimate Fair Value

Not applicable

E. Investments Measured at Net Asset Value

Separate accounts include assets with a fair value of \$114.8 million at December 31, 2022 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, 2022, there were no unfunded commitments. The investments have liquidity restrictions consisting of notice periods (typically 60 days), redemption schedules (typically quarterly), and hold backs (typically 3% of the investment is held back until the next annual audit is completed). The redemption period may be extended if there is a delay in liquidating underlying holdings within an investment. The investments are within the policyholders' separate accounts so any fluctuation in NAV will result in a corresponding change in the policyholder reserve liability and therefore will have no impact on income.

Other invested assets includes assets with a fair value of \$117.2 million in limited partnership investments which are valued using equity values which are a proxy for fair value. As of December 31, 2022, there were \$211.8 million of unfunded commitments for limited partnership investments. The investments have liquidity restrictions consisting of either general partner approval or no ability for early redemption.

The Company also owns controlling membership interest in certain affiliated limited liability companies, as well as common stock investments in subsidiaries, for which fair value is measured at underlying audited equity values. These assets totaled \$368.9 million and \$169.8 million as of December 31, 2022, respectively.



NOTES TO THE FINANCIAL STATEMENTS

Note 21: Other Items

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

The amounts in this statement pertain to the entire Company's business, including, as appropriate, its Separate Account business.

Certain prior year amounts have been reclassified to conform to the current year financial statement presentation.

The Company has a reinsurance agreement with DLRC 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.

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 has not determined as of December 31, 2022 if it will be subject to the CAMT in 2023. The Company's 2022 financial statements do not include the estimated impact of the CAMT because a reasonable estimate cannot be made.

- D. Business Interruption Insurance Recoveries: None
- E. State Transferable and Non-transferable Tax Credits: None
- F. Subprime-Mortgage-Related Risk Exposure: None
- G. Retained Assets: None
- H. Insurance-Linked Securities (ILS) Contracts: None
- 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

Note 22: Events Subsequent

Subsequent events have been considered through March 24, 2023 for the Annual Statement dated December 31, 2022. 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.

Information Security Incident

Beginning on February 9, 2023, the Company was alerted to the existence of sophisticated ransomware on its information technology infrastructure. The Company immediately launched an investigation to determine the full scope of this information security incident, and a team of third-party forensic experts was engaged to assist in the investigation, which is ongoing. The Company may be subject to subsequent investigations, fines, and/or penalties, as well as other legal claims and actions related to this incident. While the likelihood of one or more of these outcomes is reasonably possible, the amount of such fines, penalties, or other costs, if any, cannot be reasonably estimated at this time. Based on the information currently known, the Company does not believe that this incident will have a material impact on its business, results of operations, or financial condition. The Company continues to investigate and assess the incident, including costs, expenses, and insurance coverage.

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.



## NOTES TO THE FINANCIAL STATEMENTS

## 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. \$198.0 million
- (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 ( ) No ( X ) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

## B. Uncollectible Reinsurance

- (1) The Company has reinsurance unpaid claims from Scottish Re (U.S.), Inc., which is currently in rehabilitation under the Delaware Insurance Commissioner. The Company did not admit the \$115 thousand of unpaid claims on its December 31, 2022 statement. The reinsurance treaty does contain a netting provision and, under the terms of the rehabilitation'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

## 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 three reinsurance agreements with provisions that limit the reinsurer's assumption of risk. There are two agreements with Swiss Re Life & Health America Inc., one each with June 1, 2017 and July 1, 2018 effective dates, that both have a total \$100.0 million 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. Another agreement with Everest Reinsurance Company, with a January 1, 2022 effective date, is for individual stop loss reinsurance on the Company's Medicare Advantage business for losses above the threshold retained by the Company and below an annual limit. There is no ceded reserve credit taken for this treaty.

(3-6) Not applicable



NOTES TO THE FINANCIAL STATEMENTS

Note 24: Retrospectively-Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare Part D business in accordance with Centers for Medicare and Medicaid Services ("CMS") regulations and using CMS formulas.
- B. Accrued retrospective premiums are recorded through written premium.
- C. The Company has Medicare Part D risk-corridor amounts related to Part D premiums. The amount of Medicare Part D direct premiums written subject to this retrospectively-rated feature was \$70.2 thousand for the year-ended December 31, 2022, representing 6.3% of total direct health premiums written during this period.
- The Company has risk-adjustment amounts from CMS from Medicare Part C and Part D premiums. The Company's Medicare Part C and Part D premiums are subject to redetermination by CMS based on risk factor scores of each member. The Company estimates premium adjustments for changes to health scores based on past experience. All of the Company's direct premiums written are subject to this redetermination feature.
- D. The Company's actual loss ratios on its Medicare Advantage line of business were in excess of the minimum requirements and as a result no minimum medical loss ratio rebate was required to be established.
- E. The Company did not write accident and health premiums subject to the risk-sharing provisions of the Affordable Care Act.

Note 25: Change in Incurred Losses and Loss Adjustment Expenses

- A-B. Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the Statements of Operations. There were no changes in methodologies or assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

The following tables disclose paid claims, incurred claims, claims unpaid, aggregate health claim reserves, and health care receivables for the years ended December 31, 2022 and 2021:

December 31, 2022	Current Year incurred Claims	Prior Year Incurred Claims	Total
Beginning of year claim reserve	\$ —	\$ 401,255	\$ 401,255
Paid claims - net of health care receivable	1,136,901	805,372	1,942,273
End of period claim reserve	219,221	5,629	224,850
Incurred claims excluding the change in health care receivable	1,356,122	409,746	1,765,868
Beginning of period health care receivable	—	14,515	14,515
End of period health care receivable	140,937	—	140,937
Total incurred claims	\$ 1,215,185	\$ 424,261	\$ 1,639,446

December 31, 2021	Current Year incurred Claims	Prior Year Incurred Claims	Total
Beginning of year claim reserve	\$ —	\$ 146,122	\$ 146,122
Paid claims - net of health care receivable	758,429	67,249	825,678
End of period claim reserve	362,775	38,480	401,255
Incurred claims excluding the change in health care receivable	1,121,204	(40,393)	1,080,811
Beginning of period health care receivable	—	19,209	19,209
End of period health care receivable	7,267	7,248	14,515
Total incurred claims	\$ 1,113,937	\$ (28,432)	\$ 1,085,505

Original estimates are increased or decreased as additional information becomes known regarding claim development experience.

The payable for claims unpaid, net of health care receivables, as of December 31, 2021 was \$386.7 thousand. As of December 31, 2022, \$805.4 thousand has been paid, net of health care receivables, for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables, are \$5.6 thousand as of December 31, 2022, as a result of re-estimation of unpaid claims. Therefore, there has been a \$424.3 thousand of unfavorable development on prior years during 2022.



NOTES TO THE FINANCIAL STATEMENTS

The Company incurred CAE of \$80.4 thousand and \$39.1 thousand for the years ended December 31, 2022 and 2021, respectively. The following table discloses paid CAE, incurred CAE, and the balance in the unpaid CAE reserve for the period ended December 31, 2022 and 2021, respectively:

	12/31/2022	12/31/2021
Total claims adjustments expenses	\$ 80,449	\$ 39,128
Less current year unpaid claims adjustment expenses	—	893
Add prior year unpaid claims adjustment expenses	893	6,274
Total claims adjustment expenses paid	\$ 81,342	\$ 44,509

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

A. Pharmaceutical Rebate Receivables

Pharmacy rebates receivable are recorded when reasonably estimated or billed by the PBM in accordance with pharmaceutical rebate contract provisions. Estimated pharmacy rebates are based on utilization information.

The Company periodically evaluates admissibility of all pharmacy rebates receivable for consistency with the admissibility criteria of SSAP No. 84, *Certain Health Care Receivables and Receivables under Government Insured Plans*. At December 31, 2022 and 2021, the Company had no non-admitted pharmacy rebate receivables.

The pharmacy rebate transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates	Pharmacy Rebates as Billed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days of Billing
12/31/2022	\$ 45,440	\$ 45,440	\$ —	\$ —	\$ —
9/30/2022	51,919	53,858	2,837	—	—
6/30/2022	24,589	36,497	36,497	—	—
3/31/2022	23,715	33,200	33,200	45	—
12/31/2021	26,317	28,173	28,173	—	—
9/30/2021	27,392	39,934	39,934	—	—
6/30/2021	27,846	27,861	27,861	—	—
3/31/2021	25,881	25,896	25,896	—	—
12/31/2020	19,942	17,732	17,732	—	—
9/30/2020	17,079	15,371	15,371	—	—
6/30/2020	15,747	14,172	14,172	—	—
3/31/2020	17,559	15,803	9,797	—	6,009

B. Risk Sharing Receivables: None

Note 29: Participating Policies

During 2022 and 2021, the Company had no participating contracts.

Note 30: Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

\$ —
2. Date of the most recent evaluation of this liability

December 31, 2022
3. Was anticipated investment income utilized in the calculation?

Yes [ ] No [ X ]



NOTES TO THE FINANCIAL STATEMENTS

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 reserves as legally computed.
- (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, 2022, the Company had \$8.5 million insurance in force (direct and assumed) for which gross premiums were less than the net premiums according to the standard of valuation required by the State of Delaware. Reserves (direct and assumed) to cover the above insurance totaled \$3.0 million at year-end and are reported in Exhibit 5, Miscellaneous Reserves.
- (4)

The Tabular Interest has been determined by formula as described in the NAIC instructions, except 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.  
  
The Tabular Cost has been determined by formula as described in the NAIC instructions, except 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)

There were no other reserve changes as shown under Page 7, Line 7 "Other increases (net)" in the Annual Statement.

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	\$14,128,825,622	\$ 189,857,932	\$ —	\$14,318,683,554	81.6 %
b. At book value less current surrender charge of 5% or more	910,212,115	—	—	910,212,115	5.2 %
c. At fair value	—	—	882,810,460	882,810,460	5.0 %
d. Total with adjustment or at market value (Total of a through c)	15,039,037,737	189,857,932	882,810,460	16,111,706,129	91.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,163,929,876	—	—	1,163,929,876	6.6 %
(2) Not subject to discretionary withdrawal	232,892,711	—	32,936,758	265,829,468	1.5 %
(3) Total (Gross: Direct +Assumed)	16,435,860,323	189,857,932	915,747,218	17,541,465,473	100.0 %
(4) Reinsurance ceded	121,233,682	—	—	121,233,682	
(5) Total (net) (3) – (4)	\$16,314,626,641	\$ 189,857,932	\$ 915,747,218	\$17,420,231,791	
(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.	\$ 96,023,501	\$ —	\$ —	\$ 96,023,501	



NOTES TO THE FINANCIAL STATEMENTS

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	\$ —	\$ 141,814,423	\$ —	\$ 141,814,423	1.8 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	7,333,469,865	7,333,469,865	95.2 %
d. Total with adjustment or at market value (Total of a through c)	—	141,814,423	7,333,469,865	7,475,284,288	97.1 %
e. At book value without adjustment (minimal or no charge or adjustment)	34,579,298	—	—	34,579,298	0.4 %
(2) Not subject to discretionary withdrawal	190,759,906	—	—	190,759,906	2.5 %
(3) Total (Gross: Direct +Assumed)	225,339,204	141,814,423	7,333,469,865	7,700,623,492	100.0 %
(4) Reinsurance ceded	18,232,169	—	—	18,232,169	
(5) Total (net) (3) – (4)	\$ 207,107,035	\$ 141,814,423	\$7,333,469,865	\$7,682,391,323	
(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.	\$ —	\$ —	\$ —	\$ —	

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	—	—	315,783,973	315,783,973	16.8 %
d. Total with adjustment or at market value (Total of a through c)	—	—	315,783,973	315,783,973	16.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	1,566,380,621	—	—	1,566,380,621	83.2 %
(3) Total (Gross: Direct +Assumed)	1,566,380,621	—	315,783,973	1,882,164,594	100.0 %
(4) Reinsurance ceded	3,420,106	—	—	3,420,106	
(5) Total (net) (3) – (4)	\$1,562,960,516	\$ —	\$ 315,783,973	\$1,878,744,489	
(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)	\$ 16,325,954,564
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	195,779,112
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,562,960,516
(4) Subtotal (1+2+3)	\$ 18,084,694,192
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	\$ 8,547,952,680
(6) Exhibit 3, Line 03999999, Column 2	32,936,758
(7) Policyholder dividends and coupon accumulation	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	315,783,973
(11) Subtotal (5+6+7+8+9+10)	\$ 8,896,673,411
(12) Combined Total (4+11)	\$ 26,981,367,603



NOTES TO THE FINANCIAL STATEMENTS

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 Nonguaranteed 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	\$	—	\$	—
b. Universal Life		35,980,522	33,674,919	37,765,808
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		13,670,918	13,670,918	13,670,918
i. Variable Universal Life		401,406,867	403,353,573	404,641,612
j. Miscellaneous Reserves		640,447,800	639,842,145	640,964,752
(2) Not subject to discretionary withdrawal or not cash values				
a. Term Policies with Cash Value		XXX	XXX	198,497
b. Accidental Death Benefits		XXX	XXX	273
c. Disability - Active Lives		XXX	XXX	6,558
d. Disability - Disabled Lives		XXX	XXX	359,742
e. Miscellaneous Reserves		XXX	XXX	9,777,048
(3) Total (gross: direct + assumed)		1,091,506,107	1,090,541,556	1,107,385,208
(4) Reinsurance Ceded		295,322,761	296,555,358	319,824,688
(5) Total (net) (3) - (4)		\$ 796,183,346	\$ 793,986,198	\$ 787,560,521
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		40,888,750	40,888,750	40,888,750
i. Variable Universal Life		7,544,050,769	7,544,050,769	7,542,961,189
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)		7,584,939,519	7,584,939,519	7,583,849,939
(4) Reinsurance Ceded		—	—	—
(5) Total (net) (3) - (4)		\$ 7,584,939,519	\$ 7,584,939,519	\$ 7,583,849,939



NOTES TO THE FINANCIAL STATEMENTS

D.

Life & Accident & Health Annual Statement:		Amount
(1)	Exhibit 5, Life Insurance Section, Total (net)	\$ 776,485,605
(2)	Exhibit 5, Accidental Death Benefits Section, Total (net)	273
(3)	Exhibit 5, Disability - Active Lives Section, Total (net)	6,558
(4)	Exhibit 5, Disability - Disabled Lives Section, Total (net)	359,742
(5)	Exhibit 5, Miscellaneous Reserves Section, Total (net)	10,708,342
(6)	Subtotal (1+2+3+4+5)	787,560,521
Separate Accounts Annual Statement:		
(7)	Exhibit 3, Line 0199999. Column 2	7,583,849,939
(8)	Exhibit 3, Line 0499999. Column 2	—
(9)	Exhibit 3, Line 0599999. Column 2	—
(10)	Subtotal (7+8+9)	7,583,849,939
(11)	Combined Total (6+10)	\$ 8,371,410,460

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.

Note 35: Separate Accounts

A. Separate Account Activity

(1)–(2) 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 variable Separate Accounts include individual and group life and annuity contracts. The assets (securities) 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 Admitted assets, Liabilities, Capital stock and Surplus.

The Company has also established non-unitized Separate Accounts for certain contracts that include a market value adjustment (“MVA”) feature associated with fixed rates, including for amounts allocated to the fixed portion of certain combination fixed and variable deferred annuity contracts. The assets in the variable deferred annuity Separate Account are carried at fair value. For some MVA Contracts, the assets in the fixed deferred annuity separate account are carried on a General Account basis. The assets of the non-unitized Separate Accounts are not legally insulated and can be used by the Company to satisfy General Account claims.

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.

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

- Delaware Life Variable Life
- Delaware Life Variable Annuity
- Delaware Life Market Value Adjusted Annuity

A majority of the variable Separate Account assets are legally insulated from the Company’s General Account whereas the non-unitized Separate Account assets are not legally insulated. The legal insulation of the 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.

As of December 31, 2022 and 2021, the Company’s Separate Account statement included legally insulated assets of \$17,279.8 million and \$22,242.3 million, respectively. The Company has also established a non-insulated Separate Account. The assets legally insulated from the General Account and the non-insulated assets as of December 31, 2022 are attributed to the following products/transactions:

Product / Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Delaware Life Variable Life	\$ 8,686,762,912	\$ —
Delaware Life Variable Annuity	8,593,076,576	—
Delaware Life Market Value Adjusted Annuity	—	400,971,176
Total	\$ 17,279,839,488	\$ 400,971,176



NOTES TO THE FINANCIAL STATEMENTS

(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 Statement of Operations for the General Account as a component of Net Transfers from Separate Accounts. The variable Separate Accounts are non-guaranteed Separate Accounts, wherein the policyholder assumes substantially all the investment risks and rewards, and MVA Separate Accounts are guaranteed Separate Accounts, wherein the Company contractually guarantees either a minimum return or account value to the policyholder. In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the General Account.

To compensate the General Account for the risk taken, the Separate Accounts paid risk charges as follows for the past five (5) years:

a.	2022	\$	192,357,258
b.	2021		203,590,013
c.	2020		173,355,204
d.	2019		171,842,034
e.	2018		179,317,323

As of December 31, 2022, the Company's General Account paid Separate Account guarantees as follows for the past (5) years.

a.	2022	\$	104,860,639
b.	2021		117,874,066
c.	2020		57,122,975
d.	2019		69,770,537
e.	2018		62,904,748

(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.

The Company established the non-insulated and non-unitized Separate Accounts for certain contracts that include a market value adjustment ("MVA") feature associated with fixed rates, including for amounts allocated to the fixed portion of certain combination fixed and variable deferred annuity contracts. The assets in the variable deferred annuity Separate Account are carried at fair value. For some MVA Contracts, the assets in the fixed deferred annuity separate account are carried on a General Account basis. This business has been included in Column 2 of the table below.



NOTES TO THE FINANCIAL STATEMENTS

Information regarding the Separate Accounts of the Company is 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 12/31/2022	\$ —	15,132,644	\$ —	\$ 367,515,871	\$ 382,648,515
Reserves at 12/31/2022					
(2) For accounts with assets at:					
a. Fair Value	\$ —	\$ 141,814,423	—	\$ 16,148,853,117	\$ 16,290,667,540
b. Amortized Cost	—	189,857,932			189,857,932
c. Total Reserves* (a+b)	\$ —	\$ 331,672,355	\$ —	\$ 16,148,853,117	\$ 16,480,525,472
(3) By withdrawal characteristics:					
a. Subject to discretionary					
1. With market value adjustment	—	331,672,355	—	—	331,672,355
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	373,163,582	373,163,582
3. At fair value	—	—	—	15,742,752,777	15,742,752,777
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	—	331,672,355	—	16,115,916,359	16,447,588,714
b. Not subject to discretionary withdrawal	—	—	—	32,936,758	32,936,758
c. Total (a+b)	\$ —	\$ 331,672,355	\$ —	\$ 16,148,853,117	\$ 16,480,525,472
* Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

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)	\$ 382,648,515
b. Transfers from Separate Accounts (Page 4, Line 10)	1,216,505,431
c. Net transfers to or (from) Separate Accounts (a) - (b)	(833,856,916)
(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)	\$ (833,856,916)

Note 36: Loss/Claim Adjustment Expenses

Refer to Note 25 for the Loss and Loss Adjustment Expense amounts and development.

The Company did not incur or pay claim adjustment expenses in the current year that was attributable to prior years.

The Company had no anticipated salvage or subrogation.



ANNUAL STATEMENT FOR THE YEAR 2022 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 ☒ No ☐
- 1.2

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

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating? Delaware.....
- 1.4

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

Yes ☐ No ☒
- 1.5

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

.....
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:

.....
- 3.1

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

.....12/31/2019
- 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.

.....12/31/2019
- 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).

.....06/14/2021
- 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 ☒
- 3.6

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

Yes ☐ No ☐ N/A ☒
- 4.1

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

Yes ☐ No ☒  
Yes ☐ No ☒
- 4.2

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

Yes ☒ No ☐  
Yes ☐ No ☒
- 5.1

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

Yes ☐ No ☒
- 5.2

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

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

- 6.1

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

Yes ☐ No ☒
- 6.2

If yes, give full information .....
- 7.1

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

Yes ☐ No ☒
- 7.2

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

1 Nationality	2 Type of Entity
.....	.....
.....	.....
.....	.....

- 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 ☒
- 8.2

If 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 ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide 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.....	.....	.....	.....	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 ☒
- 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 theFederal Reserve Board's capital rule?

Yes ☐ No ☒ 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 ☒
- 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

Yes ☐ No ☒



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?
- 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?  
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
c. Compliance with applicable governmental laws, rules and regulations;  
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
e. Accountability for adherence to the code. Yes [ X ] No [ ]
- 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 [ X ] No [ ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
The Delaware Life Code of Conduct was rebranded and replaced by the Group 1001 Code of Conduct, which includes new provisions on public statements and social media as well as other wording changes, updates and enhancements.....
- 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).
- 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	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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: \$.....
- 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.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2
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 ☒ No ☐
- 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?

Yes ☐ No ☐ NA ☒
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ NA ☒
- 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?

Yes ☐ No ☐ NA ☒
- 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 24.1 and 25.03).

Yes ☒ No ☐
- 26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

\$.....778,739,710

26.22 Subject to reverse repurchase agreements

\$.....1,048,957,323

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

\$.....50,086,000

26.28 On deposit with states

\$.....4,144,925

26.29 On deposit with other regulatory bodies

\$.....

26.30 Pledged as collateral – excluding collateral pledged to an FHLB

\$.....353,877,844

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

\$.....1,496,903,690

26.32 Other

\$.....11,500,851
- 26.3 For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

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

Yes ☒ No ☐
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☒ No ☐ N/A ☐
- 27.3 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?

Yes ☒ No ☐
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

Yes ☐ No ☒

27.42 Permitted accounting practice

Yes ☐ No ☒

27.43 Other accounting guidance

Yes ☐ No ☒
- 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:

Yes ☐ No ☐

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

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

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

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

Yes ☐ No ☒
- 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*?

Yes ☒ No ☐
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

- 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	2	3
Name(s)	Location(s)	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 ☒
- 29.04 If yes, give full and complete information relating thereto:

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4
Old Custodian	New Custodian	Date of Change	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. 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	2
Name of Firm or Individual	Affiliation
Sun Life Institutional Investments (U.S.), LLC.....	U.....
Guggenheim Partners Investment Management, LLC.....	U.....
Milliman Financial Risk Management, LLC.....	U.....
Andrew Kenney, Chief Investment Officer.....	I.....
Insight North America, 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 [ X ] No [ ]

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 ]

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	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109684.....	Sun Life Institutional Investments (U.S.), LLC.....	5493001YL0M8HWNPEN55.....	SEC.....	NO.....
137432.....	Guggenheim Partners Investment Management, LLC.....	549300XWQLVNUK615E79.....	SEC.....	DS.....
159377.....	Milliman Financial Risk Management, LLC.....	5493002H8STET494T224.....	Not registered.....	NO.....
145995.....	Insight North America, LLC.....	213800YYX7MQCCEN9439.....	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	2	3
CUSIP #	Name of Mutual Fund	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

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 Bonds.....	14,452,556,444.....	12,942,063,129.....	(1,510,493,315).....
31.2 Preferred Stocks.....	1,121,391,241.....	1,072,729,826.....	(48,661,415).....
31.3 Totals	15,573,947,685.....	14,014,792,955.....	(1,559,154,730).....

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



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PART 1 - COMMON INTERROGATORIES

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?

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 nonaffiliated 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 [ ] No [ ] NA [ X ]
- 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 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....4,271,221
- 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 Name	2 Amount Paid
Egan Jones Ratings Company.....	\$.....1,412,611

- 41.1 Amount of payments for legal expenses, if any? \$ .....5,072,099
- 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 Name	2 Amount Paid
K and L Gates LLP.....	\$.....2,604,550

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ .....40,993
- 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 Name	2 Amount Paid
American Council of Life Insurers.....	\$.....40,993
.....	\$.....
.....	\$.....

23.2 - No amounts receivable from parent included in the amounts due from parent, subsidiaries or affiliates on Page 2.

40, 41 & 42 - Payments made by the Company differ from expense amounts which include allocations.



GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

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

1.31 Reason for excluding: .....

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... \$.....

1.62 Total incurred claims ..... \$.....

1.63 Number of covered lives .....

All years prior to most current three years:

1.64 Total premium earned ..... \$.....

1.65 Total incurred claims ..... \$.....

1.66 Number of covered lives .....

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... \$.....

1.72 Total incurred claims ..... \$.....

1.73 Number of covered lives .....

All years prior to most current three years:

1.74 Total premium earned ..... \$.....

1.75 Total incurred claims ..... \$.....

1.76 Number of covered lives .....

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator \$ .....1,110,280 \$ .....1,379,255

2.2 Premium Denominator \$ .....2,436,071,015 \$ .....2,292,669,073

2.3 Premium Ratio (2.1/2.2) .....0.000 .....0.001

2.4 Reserve Numerator \$ .....224,850 \$ .....401,254

2.5 Reserve Denominator \$ .....17,336,231,287 \$ .....16,099,083,388

2.6 Reserve Ratio (2.4/2.5) .....0.000 .....0.000

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

3.2 If yes, has a Separate Accounts statement been filed with this Department? ..... Yes [ X ] 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? ..... \$ .....30,533,000

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 [ X ] No [ ]

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

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



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 the funds administered as of the reporting date. .... \$.....
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, as 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..... \$.....24,332,205
- 7.2 Total Incurred Claims ..... \$.....131,789,288
- 7.3 Number of Covered Lives .....12,101

*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 [ ]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid .....\$.....81,622,585
- 9.22 Received .....\$.....
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ X ] No [ ]
- 10.2 If yes, what amount pertaining to these items is included in:
- 10.21 Page 3, Line 1 .....\$.....
- 10.22 Page 4, Line 1 .....\$.....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: .....\$.....3,410,599,224
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash .....\$.....2,879,284,865
- 12.12 Stock .....\$.....165,819,500
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]
- Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employer's liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

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



GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....	.....
.....	.....
.....	.....
.....	.....

10.2 - Amounts reported on Page 3, line 3.



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 2022	2 2021	3 2020	4 2019	5 2018
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4) .....	5,448,024	5,673,176	5,889,459	6,216,408	6,625,144
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4) .....	741,492	755,110	785,715	831,857	917,857
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	12,838,091	12,967,053	13,074,736	13,554,335	13,913,230
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	19,027,607	19,395,340	19,749,910	20,602,600	21,456,231
7.1 Total in force for which VM-20 deterministic/ stochastic reserves are calculated .....					
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2) .....	21,397	32,365	26,561	52,022	32,847
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) .....					4,411
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) .....	21,397	32,365	26,561	52,022	37,258
<b>Premium Income - Lines of Business</b> (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....					
15.1 Ordinary life insurance (Line 20.4, Col. 3) .....	(9,623,948)	(8,620,776)	(23,718,952)	(8,608,186)	575,402
15.2 Ordinary individual annuities (Line 20.4, Col. 4) .....	2,486,706,420	2,359,928,029	2,712,555,929	2,410,061,373	2,000,375,239
16. Credit life, (group and individual) (Line 20.4, Col. 5) .....					
17.1 Group life insurance (Line 20.4, Col. 6) .....	(42,137,602)	(60,035,541)	(22,116,163)	10,533,551	(13,836,390)
17.2 Group annuities (Line 20.4, Col. 7) .....	15,865	18,107	9,000	(198,817)	(12,301,184,875)
18.1 A & H-group (Line 20.4, Col. 8) .....					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....					
18.3 A & H-other (Line 20.4, Col. 10) .....	1,110,280	1,379,255	1,386,023	495,588	
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....					
20. Total .....	2,436,071,015	2,292,669,073	2,668,115,837	2,412,283,509	(10,314,070,624)
<b>Balance Sheet</b> (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	23,499,573,079	21,702,751,247	19,422,379,666	16,998,272,523	15,674,730,513
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	21,254,927,715	19,626,410,595	17,823,834,510	15,414,961,263	14,119,447,147
23. Aggregate life reserves (Page 3, Line 1) .....	17,305,820,195	16,058,882,675	15,188,297,172	13,486,913,374	12,168,958,496
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	337,191	679,052	
25. Deposit-type contract funds (Page 3, Line 3) .....	1,562,960,516	1,363,403,393	941,896,011	671,845,216	475,871,751
26. Asset valuation reserve (Page 3, Line 24.01) .....	147,617,933	234,423,054	290,667,385	250,889,983	71,674,249
27. Capital (Page 3, Lines 29 & 30) .....	6,437,000	6,437,000	6,437,000	6,437,000	6,437,000
28. Surplus (Page 3, Line 37) .....	2,238,209,585	2,069,904,963	1,592,109,461	1,576,875,542	1,548,847,604
<b>Cash Flow (Page 5)</b>					
29. Net cash from operations (Line 11) .....	1,656,702,324	1,476,783,548	2,184,115,338	1,549,240,535	2,355,288,336
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	2,392,543,918	2,322,067,436	1,901,024,654	1,844,355,622	1,630,447,257
31. Authorized control level risk-based capital .....	279,740,495	286,013,671	210,985,732	181,274,259	176,702,240
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	62.9	62.2	68.7	67.4	73.4
33. Stocks (Lines 2.1 and 2.2) .....	6.3	8.4	9.8	9.6	8.1
34. Mortgage loans on real estate (Lines 3.1 and 3.2) .....	6.1	4.5	2.4	3.7	3.8
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	13.8	11.3	7.5	9.1	6.9
37. Contract loans (Line 6) .....	1.6	1.8	2.1	2.5	2.8
38. Derivatives (Page 2, Line 7) .....	2.7	2.3	3.8	2.1	1.8
39. Other invested assets (Line 8) .....	5.4	7.4	4.9	5.4	3.2
40. Receivables for securities (Line 9) .....	1.3	2.2	0.9	0.2	0.0
41. Securities lending reinvested collateral assets (Line 10) .....					
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0



FIVE-YEAR HISTORICAL DATA

	1	2	3	4	5
	2022	2021	2020	2019	2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	343,021,000	433,021,000	67,000,000	67,000,000	
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	243,199,365	255,000,000	255,000,000	255,000,000	255,000,000
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	169,831,135	453,553,260	646,711,831	611,595,836	421,722,009
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	536,029,900	375,000,000	65,000,000	200,000,000	171,000,000
48. Affiliated mortgage loans on real estate			8,831,251	8,831,251	
49. All other affiliated	368,882,677	607,359,281	429,157,962	383,889,918	76,167,976
50. Total of above Lines 44 to 49	1,660,964,077	2,123,933,541	1,471,701,044	1,526,317,005	923,889,985
51. Total investment in parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	31,990,564	34,644,526	68,213,729	67,122,444	29,378,931
53. Total admitted assets (Page 2, Line 28, Col. 3)	41,180,383,743	44,380,688,239	41,746,883,403	37,830,580,086	36,852,571,054
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	1,113,550,007	882,823,557	439,412,700	426,911,719	719,167,399
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	14,186,042	(25,644,155)	2,892,402	4,540,228	(10,565,877)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(345,739,610)	(252,870,140)	250,146,650	345,580,157	(105,877,013)
57. Total of above Lines 54, 55 and 56	781,996,439	604,309,262	692,451,752	777,032,104	602,724,509
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	1,794,860,417	1,923,713,994	1,520,723,899	1,688,217,258	1,401,063,202
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	1,639,447	1,085,504	866,580	665,997	
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	(65,719,169)	(63,457,156)	(68,082,316)	(50,075,806)	(75,193,304)
61. Increase in A & H reserves (Line 19, Col. 6)	(983,341)	646,150	(341,861)	679,052	
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	13.8	15.3	9.5	11.3	(1.2)
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	2.4	2.2	3.8	6.8	8.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	147.7	78.7	62.5	134.4	
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	104.2	83.5	78.8	871.8	
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health(Sch. H, Part 3, Line 3.1, Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)	825,516	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3)	401,254	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	14,574,284	23,864,231	13,305,074	18,998,273	16,608,513
74. Ordinary-individual annuities (Page 6, Col. 4)	293,630,869	220,899,669	220,862,394	252,247,342	85,425,021
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	(1,197,614)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col.1 Less Cols. 7 and 9)	(1,218,530)	(483,567)	(2,125,939)	(5,407,889)	(1,452,574)
78. Group annuities (Page 6, Col. 5)	(61,184,406)	(1,754,363)	(14,152,867)	5,205,289	109,971,671
79. A & H-group (Page 6.5, Col. 3)					
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(700,062)	(1,502,067)	(230,952)	(5,170,159)	
82. Aggregate of all other lines of business(Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	245,102,156	241,023,903	217,657,708	265,872,856	209,355,017

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 2022 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
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	Number of		9 Amount of Insurance	Total Amount of Insurance
							7	8		
	Policies						Policies	Certificates		
1. In force end of prior year .....			12,819	6,428,287			68	25,267	12,967,053	19,395,340
2. Issued during year .....			25	21,397						21,397
3. Reinsurance assumed .....										
4. Revived during year .....			10	161,865						161,865
5. Increased during year (net) .....			2	21,727						21,727
6. Subtotals, Lines 2 to 5 .....			37	204,990						204,990
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) .....			12,856	6,633,276			68	25,267	12,967,053	19,600,330
Deductions during year:										
10. Death .....			385	116,695			XXX	131	97,107	213,801
11. Maturity .....			7	389			XXX			389
12. Disability .....							XXX			
13. Expiry .....										
14. Surrender .....			203	107,142			2	2	20,257	127,399
15. Lapse .....			160	41,218						41,218
16. Conversion .....							XXX	XXX	XXX	
17. Decreased (net) .....				178,317			1		11,598	189,915
18. Reinsurance .....										
19. Aggregate write-ins for decreases .....										
20. Totals (Lines 10 to 19) .....			755	443,760			3	133	128,962	572,722
21. In force end of year (b) (Line 9 minus Line 20) .....			12,101	6,189,516			65	25,134	12,838,091	19,027,607
22. Reinsurance ceded end of year .....	XXX		XXX	3,040,466	XXX		XXX	XXX	6,492,988	9,533,454
23. Line 21 minus Line 22 .....	XXX		XXX	3,149,050	XXX	(a)	XXX	XXX	6,345,103	9,494,153
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 2022 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 .....			3,210	756,425
26. Debit ordinary insurance .....	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY 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
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing .....				
28. Term policies-other .....				
29. Other term insurance-decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	29
31. Totals, (Lines 27 to 30) .....				29
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	741,463
33. Totals, extended term insurance .....	XXX	XXX		
34. Totals, whole life and endowment .....	25	21,397	12,101	5,448,024
35. Totals (Lines 31 to 34) .....	25	21,397	12,101	6,189,516

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 .....	21,397		6,189,516	
38. Credit Life (Group and Individual) .....				
39. Group .....			12,838,091	
40. Totals (Lines 36 to 39) .....	21,397		19,027,607	

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	6,492,988
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 .....	9,248
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	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 Certificate s	8 Amount of Insurance
48. Waiver of Premium .....			1,066	168,592				
49. Disability Income .....								
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....		(a)	1,066	(a) 168,592		(a)		(a)

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



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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	4,689	3,193		
2. Issued during year .....	342	205		
3. Reinsurance assumed .....				
4. Increased during year (net) .....	5	133		
5. Total (Lines 1 to 4) .....	5,036	3,531		
Deductions during year:				
6. Decreased (net) .....	527	644		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	527	644		
9. In force end of year (line 5 minus line 8) .....	4,509	2,887		
10. Amount on deposit .....		(a)		(a)
11. Income now payable .....				
12. Amount of income payable .....	(a) 30,839,951	(a) 36,441,342	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	334	187,482	327	82,731
2. Issued during year .....		21,155		
3. Reinsurance assumed .....				
4. Increased during year (net) .....		226		573
5. Totals (Lines 1 to 4) .....	334	208,863	327	83,304
Deductions during year:				
6. Decreased (net) .....	52	16,466	5	6,340
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	52	16,466	5	6,340
9. In force end of year (line 5 minus line 8) .....	282	192,397	322	76,964
Income now payable:				
10. Amount of income payable .....	(a) 2,517,142	XXX	XXX	(a) 25,949,106
Deferred fully paid:				
11. Account balance .....	XXX	(a) 7,549,410,356	XXX	(a) 24,899,499
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 10,093,265,167	XXX	(a) 7,486,821,340

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 .....					125	1,325,652
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....		XXX		XXX	125	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....		XXX		XXX	10	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....		XXX		XXX	10	XXX
10. In force end of year (line 5 minus line 9) .....		(a)		(a)	115	(a) 1,127,690

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend Accumulations
	Contracts	Contracts
1. In force end of prior year .....	134	
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....	6	
5. Totals (Lines 1 to 4) .....	140	
Deductions during year:		
6. Decreased (net) .....	13	
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	13	
9. In force end of year (line 5 minus line 8) .....	127	
10. Amount of account balance .....	(a) 1,347,604,096	(a)

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



FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year .....	27,763,592
2. Current year's realized pre-tax capital gains/(losses) of \$ .....(9,041,831) transferred into the reserve net of taxes of \$ (1,898,784) .....	(7,143,046)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	57,876
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	20,678,422
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	4,435,529
6. Reserve as of December 31, current year (Line 4 minus Line 5)	16,242,893

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)
Year of Amortization				
1. 2022 .....	4,776,257	(358,875)	18,146	4,435,529
2. 2023 .....	4,085,991	(1,547,597)	15,357	2,553,750
3. 2024 .....	3,826,875	(1,766,287)	9,776	2,070,364
4. 2025 .....	3,386,291	(1,335,454)	7,145	2,057,982
5. 2026 .....	3,251,360	(892,929)	4,439	2,362,870
6. 2027 .....	1,795,640	(433,534)	1,619	1,363,725
7. 2028 .....	55,637	(177,888)	155	(122,096)
8. 2029 .....	(1,002,347)	(145,842)	128	(1,148,062)
9. 2030 .....	101,954	(110,283)	99	(8,231)
10. 2031 .....	(1,428,754)	(73,597)	67	(1,502,284)
11. 2032 .....	(1,377,832)	(34,482)	36	(1,412,278)
12. 2033 .....	(962,588)	(16,530)	21	(979,097)
13. 2034 .....	(462,400)	(15,446)	21	(477,826)
14. 2035 .....	295,638	(15,748)	22	279,913
15. 2036 .....	612,459	(15,647)	23	596,835
16. 2037 .....	935,119	(15,267)	23	919,875
17. 2038 .....	1,577,289	(14,379)	29	1,562,939
18. 2039 .....	1,441,928	(11,531)	36	1,430,432
19. 2040 .....	1,420,274	(8,643)	45	1,411,675
20. 2041 .....	1,283,893	(5,913)	54	1,278,034
21. 2042 .....	1,154,725	(2,862)	61	1,151,925
22. 2043 .....	1,312,173	(4,087)	68	1,308,153
23. 2044 .....	945,163	(8,749)	71	936,485
24. 2045 .....	437,096	(13,970)	72	423,198
25. 2046 .....	95,636	(19,879)	77	75,834
26. 2047 .....	(52,087)	(24,739)	78	(76,748)
27. 2048 .....	71,791	(25,695)	74	46,170
28. 2049 .....	113,112	(20,451)	59	92,719
29. 2050 .....	56,592	(14,683)	42	41,951
30. 2051 .....	16,710	(8,915)	26	7,821
31. 2052 and Later		(3,146)	9	(3,137)
32. Total (Lines 1 to 31)	27,763,592	(7,143,046)	57,876	20,678,422



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, prior year .....	99,054,586	11,179,050	110,233,636	5,711,214	118,478,203	124,189,418	234,423,054
2. Realized capital gains/(losses) net of taxes-General Account .....	(594,898)		(594,898)	650,813	7,937,357	8,588,170	7,993,272
3. Realized capital gains/(losses) net of taxes-Separate Accounts .....	(1,080,873)		(1,080,873)				(1,080,873)
4. Unrealized capital gains/(losses) net of deferred taxes-General Account .....	(161,100,699)		(161,100,699)	(2,296,006)	(78,849,807)	(81,145,813)	(242,246,512)
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts .....	(12,896,533)		(12,896,533)		(210,655)	(210,655)	(13,107,188)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....							
7. Basic contribution .....	51,792,145	7,864,015	59,656,160		71,461	71,461	59,727,621
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	(24,826,272)	19,043,066	(5,783,207)	4,066,021	47,426,559	51,492,580	45,709,373
9. Maximum reserve .....	222,058,336	29,216,851	251,275,187	17,770,399	382,228,835	399,999,234	651,274,422
10. Reserve objective .....	132,875,583	22,722,956	155,598,539	17,590,090	382,063,542	399,653,632	555,252,171
11. 20% of (Line 10 - Line 8) .....	31,540,371	735,978	32,276,349	2,704,814	66,927,397	69,632,210	101,908,559
12. Balance before transfers (Lines 8 + 11) .....	6,714,099	19,779,044	26,493,142	6,770,835	114,353,956	121,124,791	147,617,933
13. Transfers .....	3,625,491	(3,625,491)					
14. Voluntary contribution .....							
15. Adjustment down to maximum/up to zero .....							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,339,590	16,153,553	26,493,142	6,770,835	114,353,956	121,124,791	147,617,933



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

Line Num- ber	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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		LONG-TERM BONDS										
1		Exempt Obligations	386,264,777	XXX	XXX	386,264,777						
2.1	1	NAIC Designation Category 1.A	1,377,001,264	XXX	XXX	1,377,001,264	0.0002	275,400	0.0007	963,901	0.0013	1,790,102
2.2	1	NAIC Designation Category 1.B	237,445,173	XXX	XXX	237,445,173	0.0004	94,978	0.0011	261,190	0.0023	546,124
2.3	1	NAIC Designation Category 1.C	107,004,723	XXX	XXX	107,004,723	0.0006	64,203	0.0018	192,609	0.0035	374,517
2.4	1	NAIC Designation Category 1.D	389,750,041	XXX	XXX	389,750,041	0.0007	272,825	0.0022	857,450	0.0044	1,714,900
2.5	1	NAIC Designation Category 1.E	467,847,004	XXX	XXX	467,847,004	0.0009	421,062	0.0027	1,263,187	0.0055	2,573,159
2.6	1	NAIC Designation Category 1.F	985,151,963	XXX	XXX	985,151,963	0.0011	1,083,667	0.0034	3,349,517	0.0068	6,699,033
2.7	1	NAIC Designation Category 1.G	1,469,039,566	XXX	XXX	1,469,039,566	0.0014	2,056,655	0.0042	6,169,966	0.0085	12,486,836
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	5,033,239,734	XXX	XXX	5,033,239,734		4,268,791		13,057,819		26,184,670
3.1	2	NAIC Designation Category 2.A	3,411,107,107	XXX	XXX	3,411,107,107	0.0021	7,163,325	0.0063	21,489,975	0.0105	35,816,625
3.2	2	NAIC Designation Category 2.B	2,822,012,426	XXX	XXX	2,822,012,426	0.0025	7,055,031	0.0076	21,447,294	0.0127	35,839,558
3.3	2	NAIC Designation Category 2.C	2,069,266,136	XXX	XXX	2,069,266,136	0.0036	7,449,358	0.0108	22,348,074	0.0180	37,246,790
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	8,302,385,669	XXX	XXX	8,302,385,669		21,667,714		65,285,343		108,902,973
4.1	3	NAIC Designation Category 3.A	148,974,869	XXX	XXX	148,974,869	0.0069	1,027,927	0.0183	2,726,240	0.0262	3,903,142
4.2	3	NAIC Designation Category 3.B	21,450,196	XXX	XXX	21,450,196	0.0099	212,357	0.0264	566,285	0.0377	808,672
4.3	3	NAIC Designation Category 3.C	306,228,832	XXX	XXX	306,228,832	0.0131	4,011,598	0.0350	10,718,009	0.0500	15,311,442
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	476,653,897	XXX	XXX	476,653,897		5,251,881		14,010,534		20,023,256
5.1	4	NAIC Designation Category 4.A	35,495,786	XXX	XXX	35,495,786	0.0184	653,122	0.0430	1,526,319	0.0615	2,182,991
5.2	4	NAIC Designation Category 4.B	36,376,565	XXX	XXX	36,376,565	0.0238	865,762	0.0555	2,018,899	0.0793	2,884,662
5.3	4	NAIC Designation Category 4.C	32,889,844	XXX	XXX	32,889,844	0.0310	1,019,585	0.0724	2,381,225	0.1034	3,400,810
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	104,762,195	XXX	XXX	104,762,195		2,538,470		5,926,443		8,468,462
6.1	5	NAIC Designation Category 5.A	15,613,296	XXX	XXX	15,613,296	0.0472	736,948	0.0846	1,320,885	0.1410	2,201,475
6.2	5	NAIC Designation Category 5.B	2,003,948	XXX	XXX	2,003,948	0.0663	132,862	0.1188	238,069	0.1980	396,782
6.3	5	NAIC Designation Category 5.C	3,609,614	XXX	XXX	3,609,614	0.0836	301,764	0.1498	540,720	0.2496	900,960
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	21,226,858	XXX	XXX	21,226,858		1,171,573		2,099,674		3,499,216
7	6	NAIC 6	994,739	XXX	XXX	994,739			0.2370	235,753	0.2370	235,753
8		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	14,325,527,869	XXX	XXX	14,325,527,869	XXX	34,898,429	XXX	100,615,567	XXX	167,314,330
		PREFERRED STOCKS										
10	1	Highest Quality	832,837,997	XXX	XXX	832,837,997	0.0005	416,419	0.0016	1,332,541	0.0033	2,748,365
11	2	High Quality	45,353,879	XXX	XXX	45,353,879	0.0021	95,243	0.0064	290,265	0.0106	480,751
12	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14	5	Lower Quality	243,199,365	XXX	XXX	243,199,365	0.0630	15,321,560	0.1128	27,432,888	0.1880	45,721,481
15	6	In or Near Default		XXX	XXX				0.2370		0.2370	
16		Affiliated Life with AVR		XXX	XXX							
17		Total Preferred Stocks (Sum of Lines 10 through 16)	1,121,391,241	XXX	XXX	1,121,391,241	XXX	15,833,222	XXX	29,055,694	XXX	48,950,597



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

Line Num- ber	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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt Obligations	127,028,571	XXX	XXX	127,028,571						
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
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)		XXX	XXX							
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							
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							
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							
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							
24	6	NAIC 6		XXX	XXX				0.2370		0.2370	
25		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	127,028,571	XXX	XXX	127,028,571	XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded	606,951,323	XXX	XXX	606,951,323	0.0005	303,476	0.0016	971,122	0.0033	2,002,939
27	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default		XXX	XXX				0.2370		0.2370	
33		Total Derivative Instruments	606,951,323	XXX	XXX	606,951,323	XXX	303,476	XXX	971,122	XXX	2,002,939
34		Total (Lines 9 + 17 + 25 + 33)	16,180,899,004	XXX	XXX	16,180,899,004	XXX	51,035,127	XXX	130,642,383	XXX	218,267,867



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Line Num- ber	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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		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 .....	178,660,065		XXX	178,660,065	0.0015	267,990	0.0034	607,444	0.0046	821,836
42		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages - All Other - CM1 - Highest Quality .....	105,917,565		XXX	105,917,565	0.0011	116,509	0.0057	603,730	0.0074	783,790
44		Commercial Mortgages - All Other - CM2 - High Quality .....	663,181,506		XXX	663,181,506	0.0040	2,652,726	0.0114	7,560,269	0.0149	9,881,404
45		Commercial Mortgages - All Other - CM3 - Medium Quality .....	214,542,063		XXX	214,542,063	0.0069	1,480,340	0.0200	4,290,841	0.0257	5,513,731
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	191,334,112		XXX	191,334,112	0.0120	2,296,009	0.0343	6,562,760	0.0428	8,189,100
47		Commercial Mortgages - All Other - CM5 - Low Quality .....	33,077,522		XXX	33,077,522	0.0183	605,319	0.0486	1,607,568	0.0628	2,077,268
		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 .....	1,104,604		XXX	1,104,604	0.0029	3,203	0.0066	7,290	0.0103	11,377
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				0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed .....			XXX				0.0046		0.0046	
55		Residential Mortgages - All Other .....			XXX				0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed .....			XXX				0.0046		0.0046	
57		Commercial Mortgages - All Other .....			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57) .....	1,387,817,437		XXX	1,387,817,437	XXX	7,422,097	XXX	21,239,903	XXX	27,278,508
59		Schedule DA Mortgages .....	129,762,500		XXX	129,762,500	0.0034	441,193	0.0114	1,479,293	0.0149	1,933,461
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,517,579,937		XXX	1,517,579,937	XXX	7,863,290	XXX	22,719,195	XXX	29,211,969



ASSET VALUATION RESERVE  
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 (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated Public .....		XXX	XXX				0.1580 <sup>(a)</sup>		0.1580 <sup>(a)</sup>	
2		Unaffiliated Private .....	83,293,870	XXX	XXX	83,293,870			0.1945	16,200,658	0.1945	16,200,658
3		Federal Home Loan Bank .....	50,086,000	XXX	XXX	50,086,000			0.0061	305,525	0.0097	485,834
4		Affiliated Life with AVR .....	164,258,346	XXX	XXX	164,258,346						
		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 .....							0.1580 <sup>(a)</sup>		0.1580 <sup>(a)</sup>	
13		Unaffiliated Common Stock Private .....							0.1945		0.1945	
14		Real Estate .....					<sup>(b)</sup>		<sup>(b)</sup>		<sup>(b)</sup>	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX				0.1580		0.1580	
16		Affiliated - All Other .....	5,572,789	XXX	XXX	5,572,789			0.1945	1,083,907	0.1945	1,083,907
17		Total Common Stock (Sum of Lines 1 through 16)	303,211,005			303,211,005	XXX		XXX	17,590,090	XXX	17,770,399
REAL ESTATE												
18		Home Office Property (General Account only) .....							0.0912		0.0912	
19		Investment Properties .....							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt .....							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations .....		XXX	XXX							
23	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default .....		XXX	XXX				0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	



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

Line 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 (Col. 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)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
30	1	Highest Quality .....	37,322,268	XXX	XXX	37,322,268	0.0005	18,661	0.0016	59,716	0.0033	123,163
31	2	High Quality .....	21,107,650	XXX	XXX	21,107,650	0.0021	44,326	0.0064	135,089	0.0106	223,741
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				0.2370		0.2370	
36		Affiliated Life with AVR .....		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	58,429,918	XXX	XXX	58,429,918	XXX	62,987	XXX	194,805	XXX	346,905
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>												
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				0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed .....			XXX				0.0046		0.0046	
53		Residential Mortgages - All Other .....			XXX				0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed .....			XXX				0.0046		0.0046	
55		Commercial Mortgages - All Other .....			XXX				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				0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	



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

Line 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 (Col. 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)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
65		Unaffiliated Public .....		XXX	XXX				.0.1580 <sup>(a)</sup>		.0.1580 <sup>(a)</sup>	
66		Unaffiliated Private .....	114,393,994	XXX	XXX	114,393,994			.0.1945	22,249,632	.0.1945	22,249,632
67		Affiliated Life with AVR .....		XXX	XXX							
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX				.0.1580		.0.1580	
69		Affiliated Other - All Other .....		XXX	XXX				.0.1945		.0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	114,393,994	XXX	XXX	114,393,994	XXX			22,249,632	XXX	22,249,632
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
71		Home Office Property (General Account only) .....							.0.0912		.0.0912	
72		Investment Properties .....							.0.0912		.0.0912	
73		Properties Acquired in Satisfaction of Debt .....							0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
<b>LOW INCOME HOUSING TAX CREDIT INVESTMENTS</b>												
75		Guaranteed Federal Low Income Housing Tax Credit .....					.0.0003		.0.0006		.0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit .....	670,401			670,401	.0.0063	4,224	.0.0120	8,045	.0.0190	12,738
77		Guaranteed State Low Income Housing Tax Credit .....					.0.0003		.0.0006		.0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit .....					.0.0063		.0.0120		.0.0190	
79		All Other Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)	670,401			670,401	XXX	4,224	XXX	8,045	XXX	12,738
<b>RESIDUAL TRANCHEs OR INTERESTS</b>												
81		Fixed Income Instruments – Unaffiliated .....	131,496,049	XXX	XXX	131,496,049			.0.1580	20,776,376	.0.1580	20,776,376
82		Fixed Income Instruments – Affiliated .....		XXX	XXX				.0.1580		.0.1580	
83		Common Stock – Unaffiliated .....		XXX	XXX				.0.1580		.0.1580	
84		Common Stock – Affiliated .....		XXX	XXX				.0.1580		.0.1580	
85		Preferred Stock – Unaffiliated .....		XXX	XXX				.0.1580		.0.1580	
86		Preferred Stock – Affiliated .....		XXX	XXX				.0.1580		.0.1580	
87		Real Estate – Unaffiliated .....							.0.1580		.0.1580	
88		Real Estate – Affiliated .....							.0.1580		.0.1580	
89		Mortgage Loans – Unaffiliated .....		XXX	XXX				.0.1580		.0.1580	
90		Mortgage Loans – Affiliated .....		XXX	XXX				.0.1580		.0.1580	
91		Other – Unaffiliated .....		XXX	XXX				.0.1580		.0.1580	
92		Other – Affiliated .....		XXX	XXX				.0.1580		.0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	131,496,049			131,496,049	XXX		XXX	20,776,376	XXX	20,776,376
<b>ALL OTHER INVESTMENTS</b>												
94		NAIC 1 Working Capital Finance Investments .....		XXX					.0.0042		.0.0042	
95		NAIC 2 Working Capital Finance Investments .....		XXX					.0.0137		.0.0137	
96		Other Invested Assets - Schedule BA .....	353,999,836	XXX		353,999,836	.0.1580		.0.1580	55,931,974	.0.1580	55,931,974
97		Other Short-Term Invested Assets - Schedule DA .....	1,790,441,509	XXX		1,790,441,509	.0.1580		.0.1580	282,889,758	.0.1580	282,889,758
98		Total All Other (Sum of Lines 94, 95, 96 and 97) .....	2,144,441,345	XXX		2,144,441,345	XXX		XXX	338,821,733	XXX	338,821,733
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,449,431,707			2,449,431,707	XXX	67,211	XXX	382,050,589	XXX	382,207,382

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

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

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



Asset Valuation Reserve (Continued)  
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
DC - Other Than Mortgage Loans								
	R	000000-00-0	RSAT#1	Sch D bond (floating)	51,628,953	108,421	325,262	542,104
	CW	05526D-BF-1	BAT CAPITAL CORP	Sch D bond (fixed)	18,036,208	(45,091)	(137,075)	(229,060)
	CW	05723K-AF-7	BAKER HUGHES LLC CO OBL	Sch D bond (fixed)	13,572,282	(19,001)	(57,004)	(115,364)
	CW	37045V-AQ-3	GENERAL MOTORS CO	Sch D bond (fixed)	6,168,989	(3,701)	(11,104)	(21,591)
	CW	552081-AM-3	LYONDELLBASELL IND NV	Sch D bond (fixed)	5,287,776	(13,219)	(40,187)	(67,155)
	CW	13645R-AX-2	CANADIAN PACIFIC RR CO	Sch D bond (fixed)	3,712,985	(9,282)	(28,219)	(47,155)
	R	000000-00-0	RSAT#2	Sch D bond (floating)	24,080,423	50,569	151,707	252,844
	CW	00206R-FS-6	AT T INC	Sch D bond (fixed)	1,820,563	(4,551)	(13,836)	(23,121)
	CW	00817Y-AZ-1	AETNA INC	Sch D bond (fixed)	9,396,029	(23,490)	(71,410)	(119,330)
	CW	59156R-AP-3	METLIFE INC	Sch D bond (fixed)	7,570,656	(18,927)	(57,537)	(96,147)
	CW	20030N-CE-9	COMCAST CORP	Sch D bond (fixed)	3,114,428	(4,360)	(13,081)	(26,473)
	CW	031162-CF-5	AMGEN INC	Sch D bond (fixed)	111,462	(234)	(702)	(1,170)
	R	000000-00-0	RSAT#3	Sch D bond (floating)	14,755,046	30,986	92,957	154,928
	CW	025932-AL-8	AMERICAN FINANCIAL GROUP	Sch D bond (fixed)	5,324,541	(11,182)	(33,545)	(55,908)
	CW	460146-CS-0	INTERNATIONAL PAPER CO	Sch D bond (fixed)	1,501,514	(3,754)	(11,412)	(19,069)
	CW	07274N-BH-5	BAYER US FINANCE II LLC	Sch D bond (fixed)	6,318,580	(15,796)	(48,021)	(80,246)
	R	000000-00-0	RSAT#4	Sch D bond (floating)	69,380,454	145,699	437,097	728,495
	CW	674599-CM-5	OCCIDENTAL PETROLEUM CORP	Sch D bond (fixed)	97,045	(670)	(1,776)	(2,543)
	CW	833034-AK-7	SNAP-ON INC	Sch D bond (fixed)	97,728	(108)	(332)	(665)
	CW	86765B-AU-3	SUNOCO LOGISTICS PARTNER	Sch D bond (fixed)	9,123,543	(5,474)	(16,422)	(31,932)
	CW	00206R-HW-5	AT T INC	Sch D bond (fixed)	10,163,814	(25,410)	(77,245)	(129,080)
	CW	172967-KA-8	CITIGROUP INC	Sch D bond (fixed)	9,980,532	(24,951)	(75,852)	(126,753)
	CW	472319-AE-2	JEFFERIES GROUP LLC	Sch D bond (fixed)	1,048,152	(2,620)	(7,966)	(13,312)
	CW	292786-AA-6	ENEL FINANCE INTL NV	Sch D bond (fixed)	192,309	(404)	(1,212)	(2,019)
	CW	50247W-AB-3	LYB INTERNATIONAL FINANC	Sch D bond (fixed)	16,438,807	(41,097)	(124,935)	(208,773)
	CW	79588T-AC-4	SAMMONS FINANCIAL GROUP	Sch D bond (fixed)	4,212,420	(8,846)	(26,538)	(44,230)
	CW	075887-BW-8	BECTON DICKINSON AND CO	Sch D bond (fixed)	4,111,861	(10,280)	(31,250)	(52,221)
	CW	75973Q-AA-5	RENAISSANCE FINANCE CO	Sch D bond (fixed)	724,854	(1,015)	(3,044)	(6,161)
	CW	75625Q-AE-9	RECKITT BENCKISER	Sch D bond (fixed)	193,173	(270)	(811)	(1,642)
	CW	05581K-AC-5	BNP PARIBAS	Sch D bond (fixed)	8,841,692	(18,568)	(55,703)	(92,838)
	CW	172967-BL-4	CITIGROUP INC	Sch D bond (fixed)	10,324,010	(25,810)	(78,462)	(131,115)
0199999 - Subtotal Default Component - Other Than Mortgage Loans					317,330,829	(2,436)	(17,658)	(66,701)
DC - Mortgage Loans								
EC - Common Stock								
EC - Real Estate and Other Inv Assets								
0599999 Totals					317,330,829	(2,436)	(17,658)	(66,701)







ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written .....	1,110,280	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2.	Premiums earned .....	1,110,280	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3.	Incurred claims .....	1,639,446	.147.7												
4.	Cost containment expenses .....														
5.	Incurred claims and cost containment expenses (Lines 3 and 4) .....	1,639,446	.147.7												
6.	Increase in contract reserves .....														
7.	Commissions (a) .....	43,368	3.9												
8.	Other general insurance expenses .....	1,078,360	97.1												
9.	Taxes, licenses and fees .....	34,764	3.1												
10.	Total other expenses incurred .....	1,156,492	.104.2												
11.	Aggregate write-ins for deductions .....														
12.	Gain from underwriting before dividends or refunds .....	(1,685,658)	(151.8)												
13.	Dividends or refunds .....														
14.	Gain from underwriting after dividends or refunds .....	(1,685,658)	(151.8)												
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)														

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written .....	1,110,280	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2.	Premiums earned .....	1,110,280	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3.	Incurred claims .....	1,639,446	.147.7										
4.	Cost containment expenses .....												
5.	Incurred claims and cost containment expenses (Lines 3 and 4) .....	1,639,446	.147.7										
6.	Increase in contract reserves .....												
7.	Commissions (a) .....	43,368	3.9										
8.	Other general insurance expenses .....	1,078,360	97.1										
9.	Taxes, licenses and fees .....	34,764	3.1										
10.	Total other expenses incurred .....	1,156,492	.104.2										
11.	Aggregate write-ins for deductions .....												
12.	Gain from underwriting before dividends or refunds .....	(1,685,658)	(151.8)										
13.	Dividends or refunds .....												
14.	Gain from underwriting after dividends or refunds .....	(1,685,658)	(151.8)										
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)												

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2 – RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums .....													
2. Advance premiums .....													
3. Reserve for rate credits .....													
4. Total premium reserves, current year .....													
5. Total premium reserves, prior year .....													
6. Increase in total premium reserves .....													
B. Contract Reserves:													
1. Additional reserves (a).....													
2. Reserve for future contingent benefits.....													
3. Total contract reserves, current year .....													
4. Total contract reserves, prior year .....													
5. Increase in contract reserves .....													
C. Claim Reserves and Liabilities:													
1. Total current year .....	224,850							224,850					
2. Total prior year .....	401,254							401,254					
3. Increase .....	(176,404)							(176,404)					

PART 3 – TEST OF PRIOR YEAR’S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....	819,887							819,887					
1.2 On claims incurred during current year .....	995,963							995,963					
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year .....	5,629							5,629					
2.2 On claims incurred during current year .....	219,221							219,221					
3. Test:													
3.1 Lines 1.1 and 2.1 .....	825,516							825,516					
3.2 Claim reserves and liabilities, December 31, prior year .....	401,254							401,255					
3.3 Line 3.1 minus Line 3.2 .....	424,261							424,261					

PART 4 – REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written .....													
2. Premiums earned .....													
3. Incurred claims .....													
4. Commissions .....													
B. Reinsurance Ceded:													
1. Premiums written .....	4,335							4,335					
2. Premiums earned .....	4,335							4,335					
3. Incurred claims .....													
4. Commissions .....													

(a) Includes \$ ..... premium deficiency reserve.



SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE



## 41

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

[illegible]



## ANNUAL STATEMENT FOR THE YEAR 2022 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]



## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

## SCHEDULE S - PART 2

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

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2022 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 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive														
General Account - Authorized - Affiliates - U.S. - Other														
15690	47-2139462	12/31/2014	DL REINS CO	DE	COMBW/I	VA								31,531,092
15690	47-2139462	12/31/2014	DL REINS CO	DE	COMBW/G	VA								142,855,947
0299999 - General Account - Authorized - Affiliates - U.S. - Other														174,387,039
0399999 - General Account - Authorized - Affiliates - U.S. - Total														174,387,039
General Account - Authorized - Affiliates - Non-U.S. - Captive														
General Account - Authorized - Affiliates - Non-U.S. - Other														
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates														174,387,039
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
86258	13-2572994	03/01/2003	GENERAL RE LIFE CORP	CT	YRT/I	OL	4,671,383	6,765	6,035	54,739				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	60,191,479	1,298,575	1,370,110	653,917				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	7,474,212	10,824	9,657	92,630				
88340	59-2859797	01/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	COMB/G	VA		25,523,945	48,365,648					
88340	59-2859797	01/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	COMB/I	VA				57,123,846				
88340	59-2859797	04/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	COFW/I	IA		91,667,779	76,645,474	10,467,573				17,118,127
64394	86-0165716	01/01/2020	HERITAGE LIFE INS CO	AZ	CO/I	FA		3,203,118	3,650,358					
65676	35-0472300	02/01/1996	LINCOLN NATL LIFE INS CO	IN	CO/I	OA		22,491,115	22,203,608					
65676	35-0472300	07/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	173,444,099	4,408,019	4,185,474	2,423,481				
65676	35-0472300	06/25/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,334,165	5,686	5,273	8,472				
93580	84-0849721	11/14/2007	M LIFE INS CO	CO	YRT/G	OL	26,659,075	250,128	213,179	110,770				
93580	84-0849721	11/14/2007	M LIFE INS CO	CO	YRT/I	OL	112,425,194	616,867	593,492	409,587				
66346	58-0828824	03/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	OL	28,843,355	40,672	37,690	345,249				
66346	58-0828824	11/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	OL	7,474,212	10,824	9,657	80,738				
66346	58-0828824	01/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	OL	67,357,609	1,420,428	1,476,240	575,327				
93572	43-1235868	07/01/1982	RGA REINS CO	MO	YRT/I	OL			2,843	624				
93572	43-1235868	01/01/1997	RGA REINS CO	MO	YRT/I	OL	56,731,755	89,251	82,150	1,005,502				
93572	43-1235868	07/01/1999	RGA REINS CO	MO	YRT/I	OL	160,415,591	3,998,556	3,946,330	3,202,625				
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	OL	14,948,424	21,648	19,313	177,837				
93572	43-1235868	03/01/2004	RGA REINS CO	MO	YRT/I	OL	27,429,073	40,192	36,709	325,890				
64688	75-6020048	07/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	26,190,043	964,628	1,026,200	531,365				
64688	75-6020048	09/17/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	46,784,823	472,961	464,018	235,223				
87017	62-1003368	10/01/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	165,209,288	226,582	207,711	2,067,340				
87017	62-1003368	03/01/2002	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	7,474,212	10,824	9,657	84,421				
88340	59-2859797	06/30/2021	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	86,146,488	2,111,437	2,014,125	1,770,165				
82627	06-0839705	05/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	24,822,900	29,236	27,244	285,466				
82627	06-0839705	06/01/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	711,253	5,227	5,402	3,271				
82627	06-0839705	06/01/2017	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	175,663,248	1,685,797	1,490,269	1,213,192				
82627	06-0839705	08/01/2018	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	118,986,915	2,167,732	1,997,720	1,441,017				
70688	36-6071399	03/31/1999	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	2,208,482	17,998	24,718	385				
80802	38-1082080	01/01/1999	US BR SUN LIFE ASSUR CO OF CANADA	MI	YRT/G	OL	35,111,510	14,878	43,805	524,225				
80802	38-1082080	01/01/1999	US BR SUN LIFE ASSUR CO OF CANADA	MI	YRT/I	OL	133,920,042	269,671	223,651	818,228				
80802	38-1082080	11/01/2002	US BR SUN LIFE ASSUR CO OF CANADA	MI	YRT/I	OL	4,671,383	6,765	6,035	71,625				
80659	82-4533188	09/17/2007	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	20,585,319	208,103	204,168	124,256				
80659	82-4533188	01/01/2016	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	67,199,564	696,987	750,309	517,834				
80659	82-4533188	01/01/2016	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/G	OL	14,413,292	100,533	89,526	73,726				
66133	41-1760577	09/17/2007	WILTON REASSUR CO	MN	YRT/I	OL	46,784,823	472,961	464,018	252,054				
87572	23-2038295	04/01/2004	SCOTTISH RE US INC	DE	YRT/I	OL	35,566,759	597,580	558,101	503,323				
87572	23-2038295	07/01/1999	SCOTTISH RE US INC	DE	YRT/I	OL	1,122,629	15,031	13,084	9,835				
0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates								1,762,972,599	165,179,324	172,479,004	87,585,759			17,118,127
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates								1,762,972,599	165,179,324	172,479,004	87,585,759			17,118,127
1199999 - General Account - Authorized - Total General Account Authorized								1,762,972,599	165,179,324	172,479,004	87,585,759			191,505,167
General Account - Unauthorized - Affiliates - U.S. - Captive														
General Account - Unauthorized - Affiliates - U.S. - Other														
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
General Account - Unauthorized - Affiliates - Non-U.S. - Other														
00000	98-0608562	12/31/2008	Delaware Life Reinsurance (Barbados) Cor	BRB	COFW/I	OL	1,353,330,788	292,101,327	295,413,039	14,666,161				256,194,680
00000	98-0608562	06/12/2000	Delaware Life Reinsurance (Barbados) Cor	BRB	YRT/G	OL	6,416,804,380	5,424,675	5,038,974	39,787,039				



ANNUAL STATEMENT FOR THE YEAR 2022 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 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
1699999 - General Account - Unauthorized - Affiliates - Non-U.S. - Other								7,770,135,168	297,526,002	300,452,013	54,453,200				256,194,680
1799999 - General Account - Unauthorized - Affiliates - Non-U.S. - Total								7,770,135,168	297,526,002	300,452,013	54,453,200				256,194,680
1899999 - General Account - Unauthorized - Affiliates - Total Unauthorized Affiliates								7,770,135,168	297,526,002	300,452,013	54,453,200				256,194,680
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates															
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates															
00000.....	AA-1440076.....	04/01/2000.....	SiriusPoint Intl Ins Corp (publ).....	SWE.....	YRT/I.....	OL.....	346,486.....	5,318.....	4,811.....	4,373.....					
00000.....	AA-1580095.....	09/17/2007.....	THE TOA REINS CO LTD.....	JPN.....	YRT/I.....	OL.....			117.....						
2099999 - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates								346,486.....	5,318.....	4,927.....	4,373.....				
2199999 - General Account -, Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates								346,486.....	5,318.....	4,927.....	4,373.....				
2299999 - General Account - Unauthorized - Total General Account Unauthorized								7,770,481,654.....	297,531,320.....	300,456,940.....	54,457,573.....			256,194,680.....	
General Account - Certified - Affiliates - U.S. - Captive															
General Account - Certified - Affiliates - U.S. - Other															
General Account - Certified - Affiliates - Non-U.S. - Captive															
General Account - Certified - Affiliates - Non-U.S. - Other															
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates															
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates															
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive															
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other															
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive															
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other															
General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates															
General Account - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates															
4599999 - General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								9,533,454,253.....	462,710,644.....	472,935,944.....	142,043,332.....			447,699,847.....	
Separate Accounts - Authorized - Affiliates - U.S. - Captive															
Separate Accounts - Authorized - Affiliates - U.S. - Other															
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive															
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other															
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates															
88340.....	59-2859797.....	01/01/2018.....	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	COMB/G.....	VA.....				131,802,536.....					
88340.....	59-2859797.....	01/01/2018.....	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	COMB/I.....	VA.....				173,700,953.....					
5399999 - Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates										305,503,489.....					
Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates															
5599999 - Separate Accounts - Authorized - Non-Affiliates - Total Authorized Non-Affiliates										305,503,489.....					
5699999 - Separate Accounts - Authorized - Total Separate Accounts Authorized										305,503,489.....					
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive															
Separate Accounts - Unauthorized - Affiliates - U.S. - Other															
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive															
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other															
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates															
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates															
Separate Accounts - Certified - Affiliates - U.S. - Captive															
Separate Accounts - Certified - Affiliates - U.S. - Other															
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive															
Separate Accounts - Certified - Affiliates - Non-U.S. - Other															
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates															
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates															
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive															
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other															
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive															
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other															
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates															
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates															
9099999 - Separate Accounts - Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified										305,503,489.....					
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,762,972,599.....	165,179,324.....	172,479,004.....	393,089,248.....			191,505,167.....	
9299999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								7,770,481,654.....	297,531,320.....	300,456,940.....	54,457,573.....			256,194,680.....	



ANNUAL STATEMENT FOR THE YEAR 2022 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  Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8  Amount in Force at End of Year	Reserve Credit Taken		11  Premiums	Outstanding Surplus Relief		14  Modified Coinsurance Reserve	15  Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
9999999 Totals								9,533,454,253	462,710,644	472,935,944	447,546,821			447,699,847



ANNUAL STATEMENT FOR THE YEAR 2022 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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive													
General Account - Authorized - Affiliates - U.S. - Other													
General Account - Authorized - Affiliates - Non-U.S. - Captive													
General Account - Authorized - Affiliates - Non-U.S. - Other													
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
26921	22-2005057	01/01/2022	EVEREST REINS CO	DE	OTH/I	MR	4,335						
0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates							4,335						
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates							4,335						
1199999 - General Account - Authorized - Total General Account Authorized							4,335						
General Account - Unauthorized - Affiliates - U.S. - Captive													
General Account - Unauthorized - Affiliates - U.S. - Other													
General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
General Account - Unauthorized - Affiliates - Non-U.S. - Other													
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
General Account - Certified - Affiliates - U.S. - Captive													
General Account - Certified - Affiliates - U.S. - Other													
General Account - Certified - Affiliates - Non-U.S. - Captive													
General Account - Certified - Affiliates - Non-U.S. - Other													
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
General Account - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
4599999 - General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,335						
Separate Accounts - Authorized - Affiliates - U.S. - Captive													
Separate Accounts - Authorized - Affiliates - U.S. - Other													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - U.S. - Other													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Certified - Affiliates - U.S. - Captive													
Separate Accounts - Certified - Affiliates - U.S. - Other													
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive													
Separate Accounts - Certified - Affiliates - Non-U.S. - Other													
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,335						
9999999 Totals							4,335						



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## Reinsurance Ceded To Unauthorized Companies

(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
0000001	0001	1	021000089	Citibank, NA	10,000
0000002	0002	1	073000914	FHLB DesMoines	25,000,000



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SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)					
	1 2022	2 2021	3 2020	4 2019	5 2018
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	447,551	436,766	205,631	204,139	13,050,013
2. Commissions and reinsurance expense allowances .....	104,874	108,257	108,465	113,811	243,365
3. Contract claims .....	413,098	531,225	395,493	438,676	434,175
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....	(897,173)	(1,306,501)	(1,298,243)	(1,652,188)	10,705,103
7. Increase in aggregate reserves for life and accident and health contracts .....	(10,225)	43,537	80,148	(1,142)	(7,423)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	(1,924)	847	(4,705)	25,071	2,073
9. Aggregate reserves for life and accident and health contracts .....	462,711	472,936	429,399	349,252	350,394
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	19,318	17,541	11,556	5,491	9,361
12. Amounts recoverable on reinsurance .....	11,343	11,442	12,748	9,549	17,199
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 .....			649	585	
17. Offset for reinsurance with Certified Reinsurers.....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	256,195	253,772	262,997	245,590	246,959
19. Letters of credit (L) .....	25,010	25,010	25,125	25,035	40,035
20. Trust agreements (T) .....	266,930	259,108	284,562	260,047	299,392
21. Other (O) .....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	22,772,841,442		22,772,841,442
2. Reinsurance (Line 16) .....	13,769,011	(13,769,011)	
3. Premiums and considerations (Line 15) .....	115,897	(1,923,561)	(1,807,664)
4. Net credit for ceded reinsurance .....	XXX	241,526,731	241,526,731
5. All other admitted assets (balance) .....	712,846,729		712,846,729
6. Total assets excluding Separate Accounts (Line 26) .....	23,499,573,079	225,834,159	23,725,407,238
7. Separate Account assets (Line 27) .....	17,680,810,664		17,680,810,664
8. Total assets (Line 28)	41,180,383,743	225,834,159	41,406,217,902
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	17,305,820,195	459,290,539	17,765,110,734
10. Liability for deposit-type contracts (Line 3) .....	1,562,960,516	3,420,106	1,566,380,622
11. Claim reserves (Line 4) .....	37,645,433	19,318,194	56,963,627
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) .....	31,526,360		31,526,360
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).....	256,194,680	(256,194,680)	
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) .....	2,060,780,531		2,060,780,531
20. Total liabilities excluding Separate Accounts (Line 26) .....	21,254,927,715	225,834,159	21,480,761,874
21. Separate Account liabilities (Line 27) .....	17,680,809,443		17,680,809,443
22. Total liabilities (Line 28) .....	38,935,737,158	225,834,159	39,161,571,317
23. Capital & surplus (Line 38) .....	2,244,646,585	XXX	2,244,646,585
24. Total liabilities, capital & surplus (Line 39)	41,180,383,743	225,834,159	41,406,217,902
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	459,290,539		
26. Claim reserves .....	19,318,194		
27. Policyholder dividends/reserves .....			
28. Premium & annuity considerations received in advance .....			
29. Liability for deposit-type contracts.....	3,420,106		
30. Other contract liabilities .....			
31. Reinsurance ceded assets .....	13,769,011		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	495,797,850		
34. Premiums and considerations .....	(1,923,561)		
35. Reinsurance in unauthorized companies .....			
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	256,194,680		
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 .....	254,271,119		
41. Total net credit for ceded reinsurance .....	241,526,731		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.		1 Active Status (a)	Life Contracts		Direct Business Only			
			2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit - Type Contracts
1. Alabama	AL	L	65,629	33,139,425			33,205,054	
2. Alaska	AK	L	2,408	3,244,892			3,247,300	
3. Arizona	AZ	L	153,810	34,961,726			35,115,536	
4. Arkansas	AR	L	90	19,945,785			19,945,875	
5. California	CA	L	2,500,323	241,910,782			244,411,105	
6. Colorado	CO	L	186,540	27,121,554	741,967		28,050,061	
7. Connecticut	CT	L	1,472,697	71,420,405			72,893,102	
8. Delaware	DE	L	912,655	14,467,201			15,379,856	183,000,000
9. District of Columbia	DC	L	2,960	1,164,295			1,167,255	
10. Florida	FL	L	608,466	270,727,148			271,335,614	
11. Georgia	GA	L	264,106	57,792,761			58,056,867	
12. Hawaii	HI	L	417,045	22,944,853			23,361,898	
13. Idaho	ID	L	84,647	16,976,245			17,060,892	
14. Illinois	IL	L	883,887	52,316,100			53,199,987	
15. Indiana	IN	L	215,150	37,863,298			38,078,448	
16. Iowa	IA	L	66,915	30,171,460			30,238,375	
17. Kansas	KS	L	22,831	39,096,781			39,119,612	
18. Kentucky	KY	L	38,237	18,888,962			18,927,199	
19. Louisiana	LA	L	66,567	48,041,441			48,108,008	
20. Maine	ME	L	18,232	10,481,412			10,499,644	
21. Maryland	MD	L	346,363	49,295,228			49,641,591	
22. Massachusetts	MA	L	273,786	91,752,246			92,026,032	
23. Michigan	MI	L	1,210,913	129,605,807			130,816,720	
24. Minnesota	MN	L	3,023,818	37,907,663			40,931,481	
25. Mississippi	MS	L	6,276	14,381,757			14,388,033	
26. Missouri	MO	L	101,493	78,604,011			78,705,504	
27. Montana	MT	L	9,158	5,389,521			5,398,679	
28. Nebraska	NE	L	106,287	17,359,725			17,466,012	
29. Nevada	NV	L	137,622	15,499,100			15,636,722	
30. New Hampshire	NH	L	27,890	35,491,702			35,519,592	
31. New Jersey	NJ	L	229,337	113,032,702			113,262,039	
32. New Mexico	NM	L	32,412	11,204,953			11,237,365	
33. New York	NY	N	13,297	2,750,239			2,763,536	
34. North Carolina	NC	L	371,989	215,064,551	117,149		215,553,689	
35. North Dakota	ND	L	9,703	4,440,488			4,450,191	
36. Ohio	OH	L	249,495	118,013,108			118,262,603	
37. Oklahoma	OK	L	7,893	6,370,642			6,378,535	
38. Oregon	OR	L	65,989	51,138,548			51,204,537	
39. Pennsylvania	PA	L	560,867	176,273,040			176,833,907	
40. Rhode Island	RI	L	16,977	10,031,247			10,048,224	
41. South Carolina	SC	L	64,793	130,933,068			130,997,861	
42. South Dakota	SD	L	227,310	8,007,300			8,234,610	
43. Tennessee	TN	L	394,521	130,032,270			130,426,791	
44. Texas	TX	L	1,654,289	131,138,408			132,792,697	
45. Utah	UT	L	287,448	30,016,754			30,304,202	
46. Vermont	VT	L	185	5,291,188			5,291,373	
47. Virginia	VA	L	831,734	86,477,895	255,499		87,565,128	
48. Washington	WA	L	6,023,658	43,653,319			49,676,977	
49. West Virginia	WV	L	1,234	14,470,519			14,471,753	
50. Wisconsin	WI	L	289,469	39,683,566			39,973,035	
51. Wyoming	WY	L	2,159	3,174,988			3,177,147	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	50,862	76,926			127,788	
55. US Virgin Islands	VI	L						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	1,503	578,191			579,694	
59. Subtotal	XXX		24,613,925	2,859,817,196	1,114,616		2,885,545,737	183,000,000
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX							
94. Aggregate other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		24,613,925	2,859,817,196	1,114,616		2,885,545,737	183,000,000
96. Plus reinsurance assumed	XXX							
97. Totals (All Business)	XXX		24,613,925	2,859,817,196	1,114,616		2,885,545,737	183,000,000
98. Less reinsurance ceded	XXX		76,375,473	373,094,914	4,335		449,474,722	
99. Totals (All Business) less Reinsurance Ceded	XXX		(51,761,548)	2,486,722,282	(c) 1,110,281		2,436,071,015	183,000,000
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,503	578,191			579,694	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX		1,503	578,191			579,694	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Total (Lines 9401 through 9403 + 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 residence. Group premiums are generally distributed to the state in which the employees are located or allocated to the state the principal place of business of the employer is located..

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Allocated By States and Territories

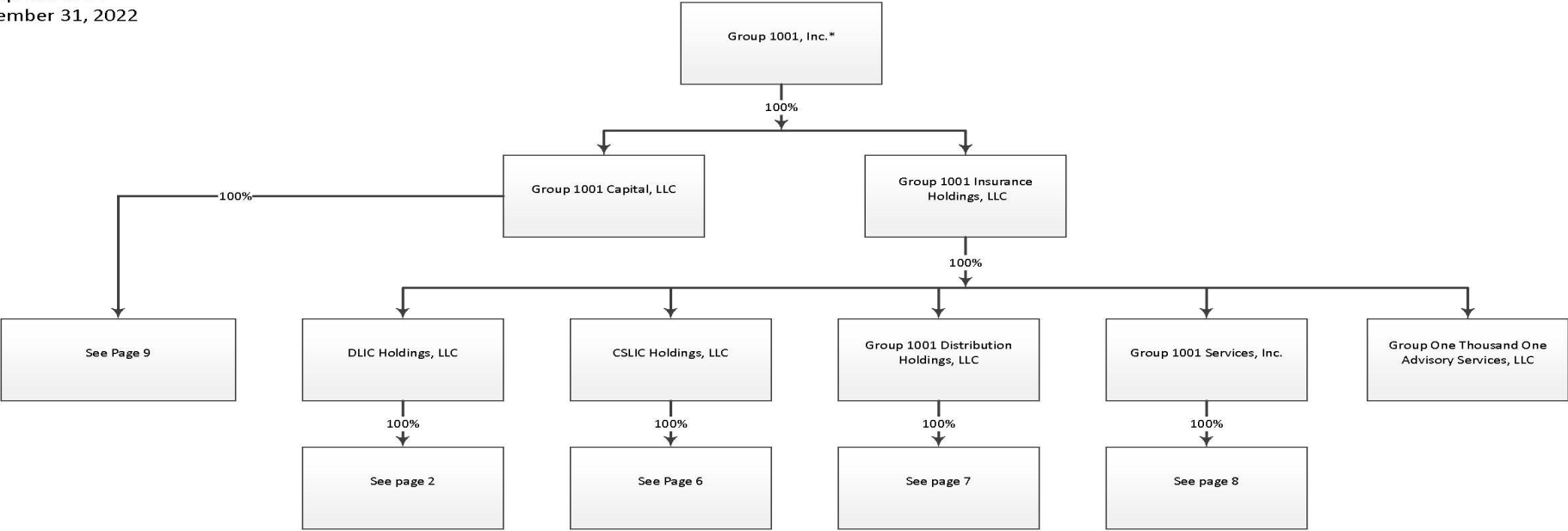
		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama .....	AL .....	.65,629	.33,139,425				.33,205,054
2. Alaska .....	AK .....	2,408	3,244,892				3,247,300
3. Arizona .....	AZ .....	153,810	34,961,726				35,115,536
4. Arkansas .....	AR .....	.90	19,945,785				19,945,875
5. California .....	CA .....	2,500,323	241,910,782				244,411,105
6. Colorado .....	CO .....	186,540	27,121,554				27,308,094
7. Connecticut .....	CT .....	1,472,697	71,420,405				72,893,102
8. Delaware .....	DE .....	912,655	14,467,201			183,000,000	198,379,856
9. District of Columbia .....	DC .....	2,960	1,164,295				1,167,255
10. Florida .....	FL .....	608,466	270,727,148				271,335,614
11. Georgia .....	GA .....	264,106	57,792,761				58,056,867
12. Hawaii .....	HI .....	417,045	22,944,853				23,361,898
13. Idaho .....	ID .....	84,647	16,976,245				17,060,892
14. Illinois .....	IL .....	883,887	52,316,100				53,199,987
15. Indiana .....	IN .....	215,150	37,863,298				38,078,448
16. Iowa .....	IA .....	66,915	30,171,460				30,238,375
17. Kansas .....	KS .....	22,831	39,096,781				39,119,612
18. Kentucky .....	KY .....	38,237	18,888,962				18,927,199
19. Louisiana .....	LA .....	66,567	48,041,441				48,108,008
20. Maine .....	ME .....	18,232	10,481,412				10,499,644
21. Maryland .....	MD .....	346,363	49,295,228				49,641,591
22. Massachusetts .....	MA .....	273,786	91,752,246				92,026,032
23. Michigan .....	MI .....	1,210,913	129,605,807				130,816,720
24. Minnesota .....	MN .....	3,023,818	37,907,663				40,931,481
25. Mississippi .....	MS .....	6,276	14,381,757				14,388,033
26. Missouri .....	MO .....	101,493	78,604,011				78,705,504
27. Montana .....	MT .....	9,158	5,389,521				5,398,679
28. Nebraska .....	NE .....	106,287	17,359,725				17,466,012
29. Nevada .....	NV .....	137,622	15,499,100				15,636,722
30. New Hampshire .....	NH .....	27,890	35,491,702				35,519,592
31. New Jersey .....	NJ .....	229,337	113,032,702				113,262,039
32. New Mexico .....	NM .....	32,412	11,204,953				11,237,365
33. New York .....	NY .....	13,297	2,750,239				2,763,536
34. North Carolina .....	NC .....	371,989	215,064,551				215,436,540
35. North Dakota .....	ND .....	9,703	4,440,488				4,450,191
36. Ohio .....	OH .....	249,495	118,013,108				118,262,603
37. Oklahoma .....	OK .....	7,893	6,370,642				6,378,535
38. Oregon .....	OR .....	65,989	51,138,548				51,204,537
39. Pennsylvania .....	PA .....	560,867	176,273,040				176,833,907
40. Rhode Island .....	RI .....	16,977	10,031,247				10,048,224
41. South Carolina .....	SC .....	64,793	130,933,068				130,997,861
42. South Dakota .....	SD .....	227,310	8,007,300				8,234,610
43. Tennessee .....	TN .....	394,521	130,032,270				130,426,791
44. Texas .....	TX .....	1,654,289	131,138,408				132,792,697
45. Utah .....	UT .....	287,448	30,016,754				30,304,202
46. Vermont .....	VT .....	185	5,291,188				5,291,373
47. Virginia .....	VA .....	831,734	86,477,895				87,309,629
48. Washington .....	WA .....	6,023,658	43,653,319				49,676,977
49. West Virginia .....	WV .....	1,234	14,470,519				14,471,753
50. Wisconsin .....	WI .....	289,469	39,683,566				39,973,035
51. Wyoming .....	WY .....	2,159	3,174,988				3,177,147
52. American Samoa .....	AS .....						
53. Guam .....	GU .....						
54. Puerto Rico .....	PR .....	50,862	76,926				127,788
55. US Virgin Islands .....	VI .....						
56. Northern Mariana Islands .....	MP .....						
57. Canada .....	CAN .....						
58. Aggregate Other Alien .....	OT .....	1,503	578,191				579,694
59. Totals		24,613,925	2,859,817,196			183,000,000	3,067,431,121



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

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022



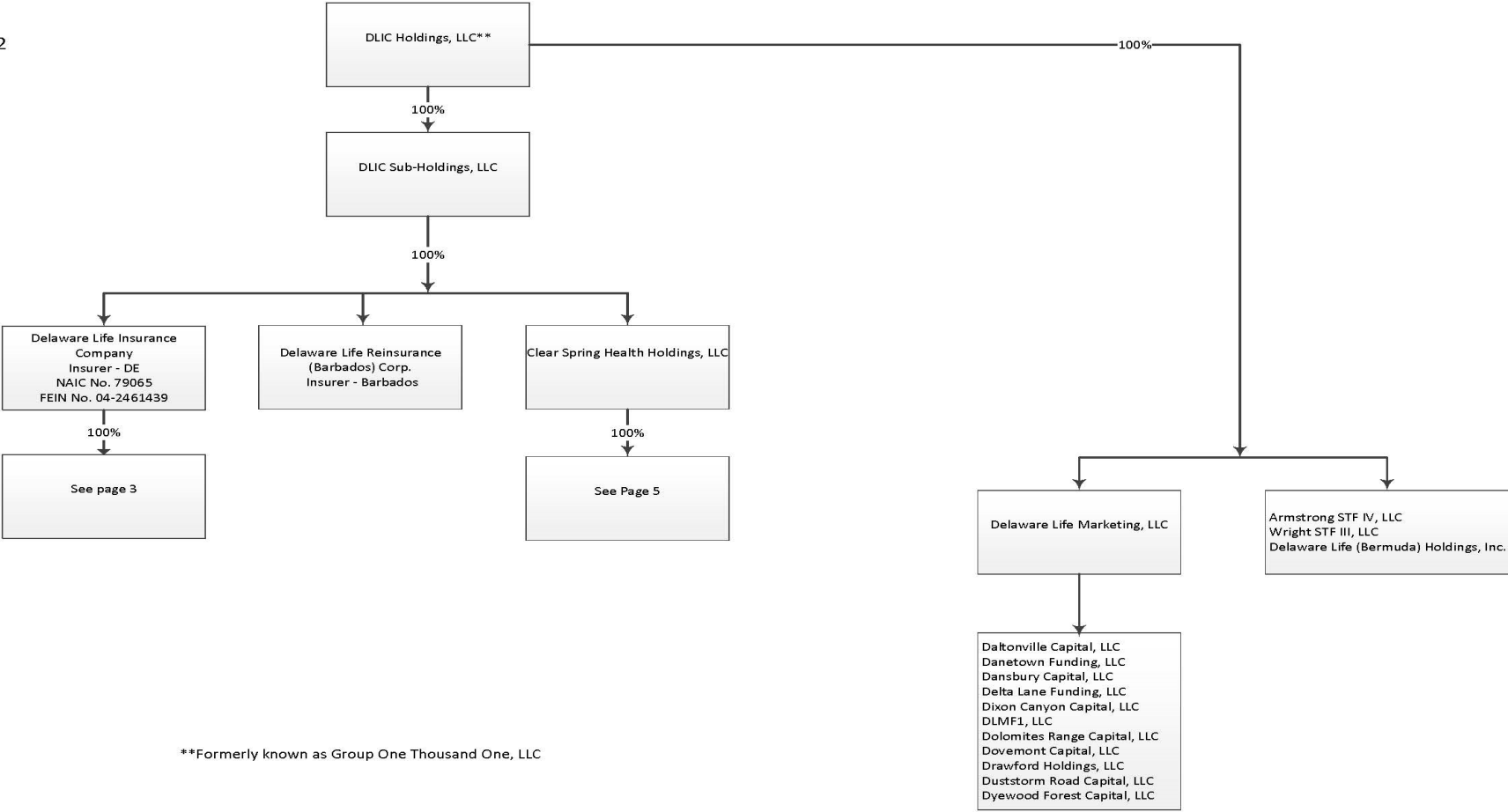
\*Mark R. Walter, an individual, is the ultimate controlling person of the Group 1001 insurance holding company system. Group 1001, Inc. ("G1001") is a subsidiary of the following intermediate holding companies: Delaware Life Holdings Parent, LLC ("DLHP"), Delaware Life Holdings Parent II, LLC ("DLHP II"), DLHP II Equity Participation Company, LLC ("DEPC"), and DLICM, LLC ("DLICM"). Mr. Walter holds 100% of the voting membership interests in DLICM and in DEPC. DLICM and DEPC together hold 100% of the voting membership interests in DLHP II. In turn, DLHP II holds 100% of the voting membership interests in DLHP, DLHP holds 91.89% of the voting membership interests in G1001. Mr. Walter also holds 100% of all interests in R.V.I. Manager, LLC (see page 10).



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

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022



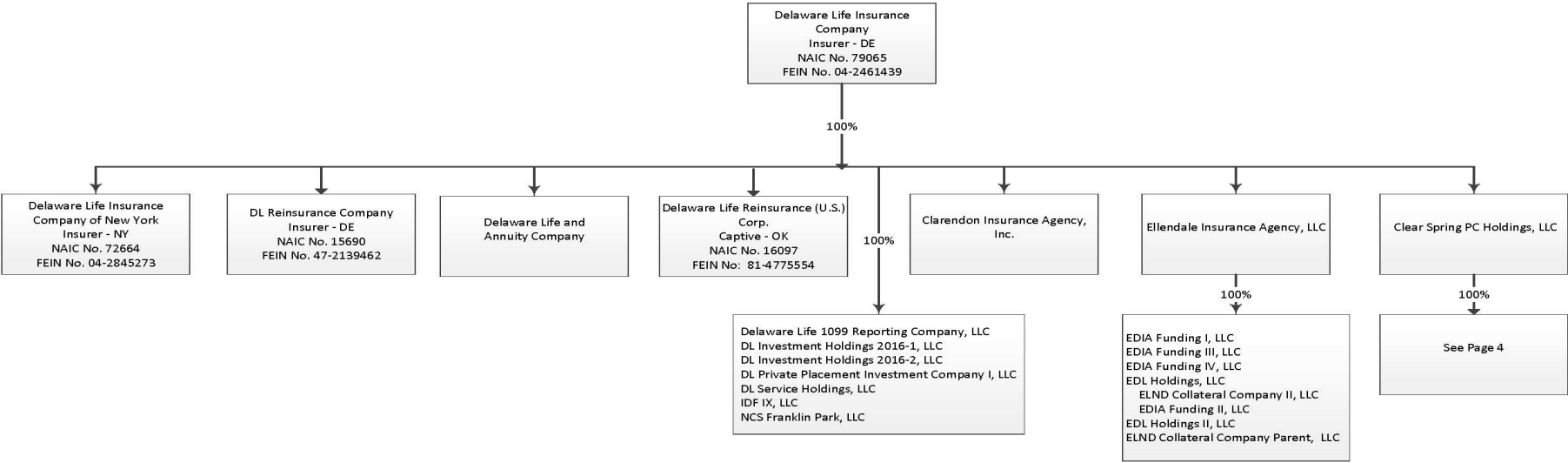
\*\*Formerly known as Group One Thousand One, LLC



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

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

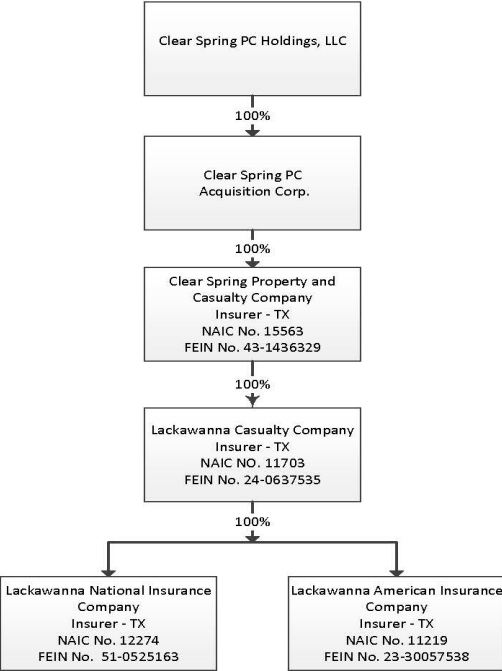




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

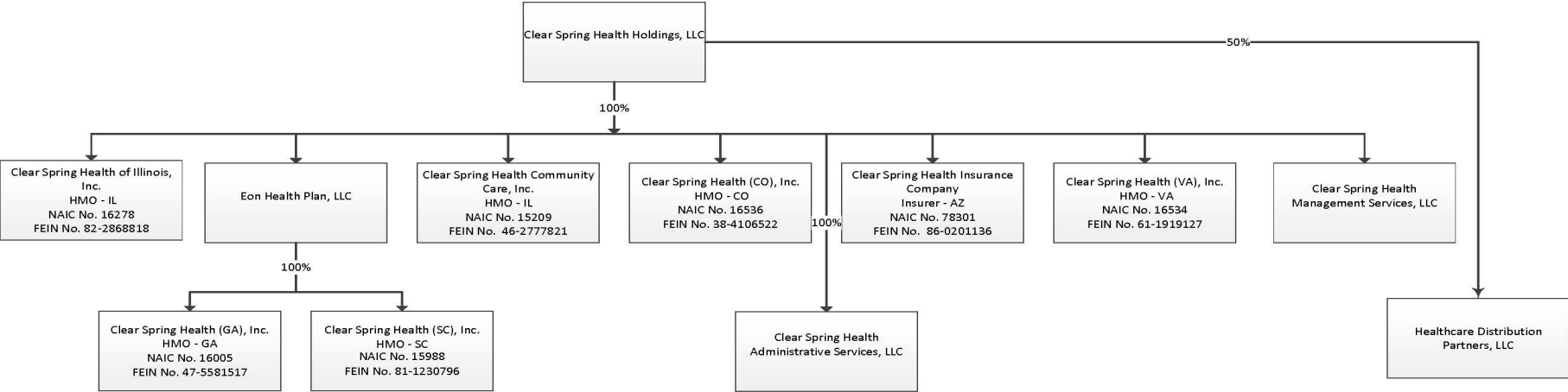




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

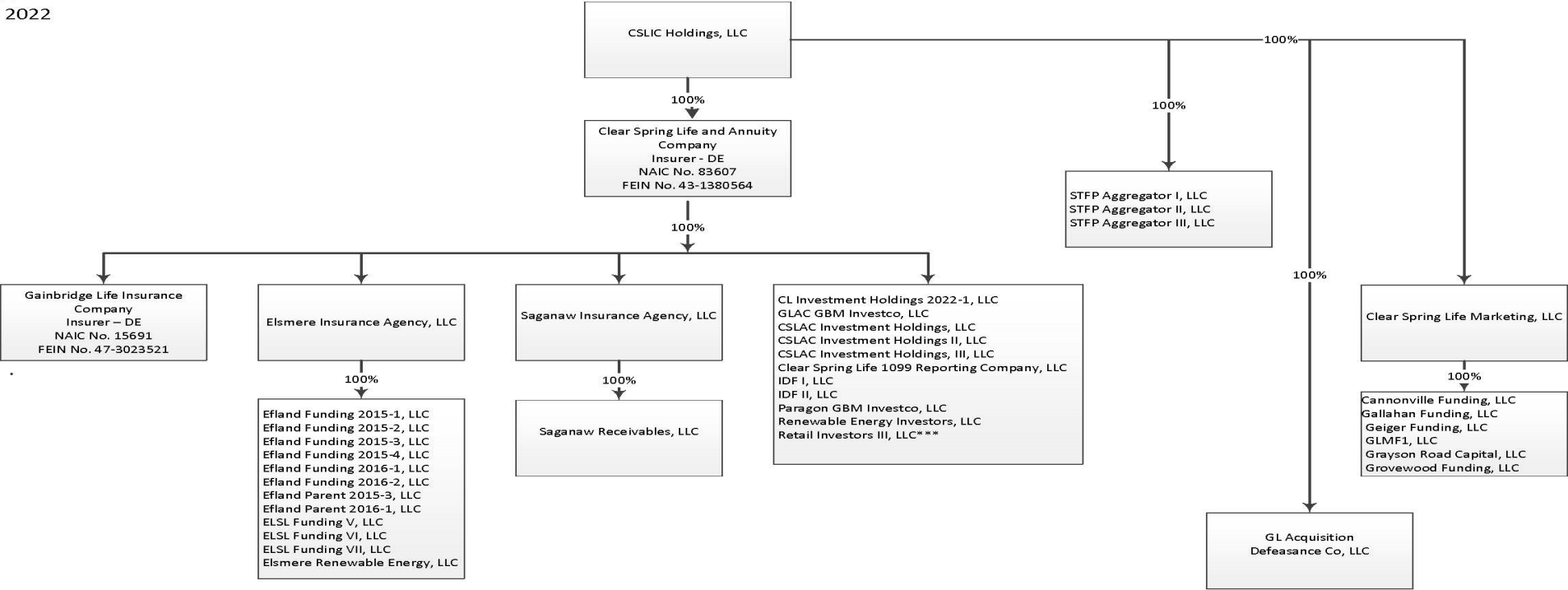




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022



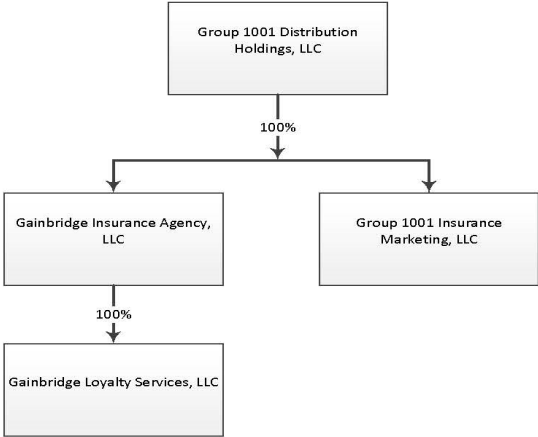
\*\*\*Owns a portfolio of 37 limited liability company entities, carried as disregarded entities, consisting of real estate investment portfolio asset holdings, with each entity holding a single unique real estate property, each 100% wholly-owned. Such entities will be disclosed in Schedule Y, Part 1A.



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

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

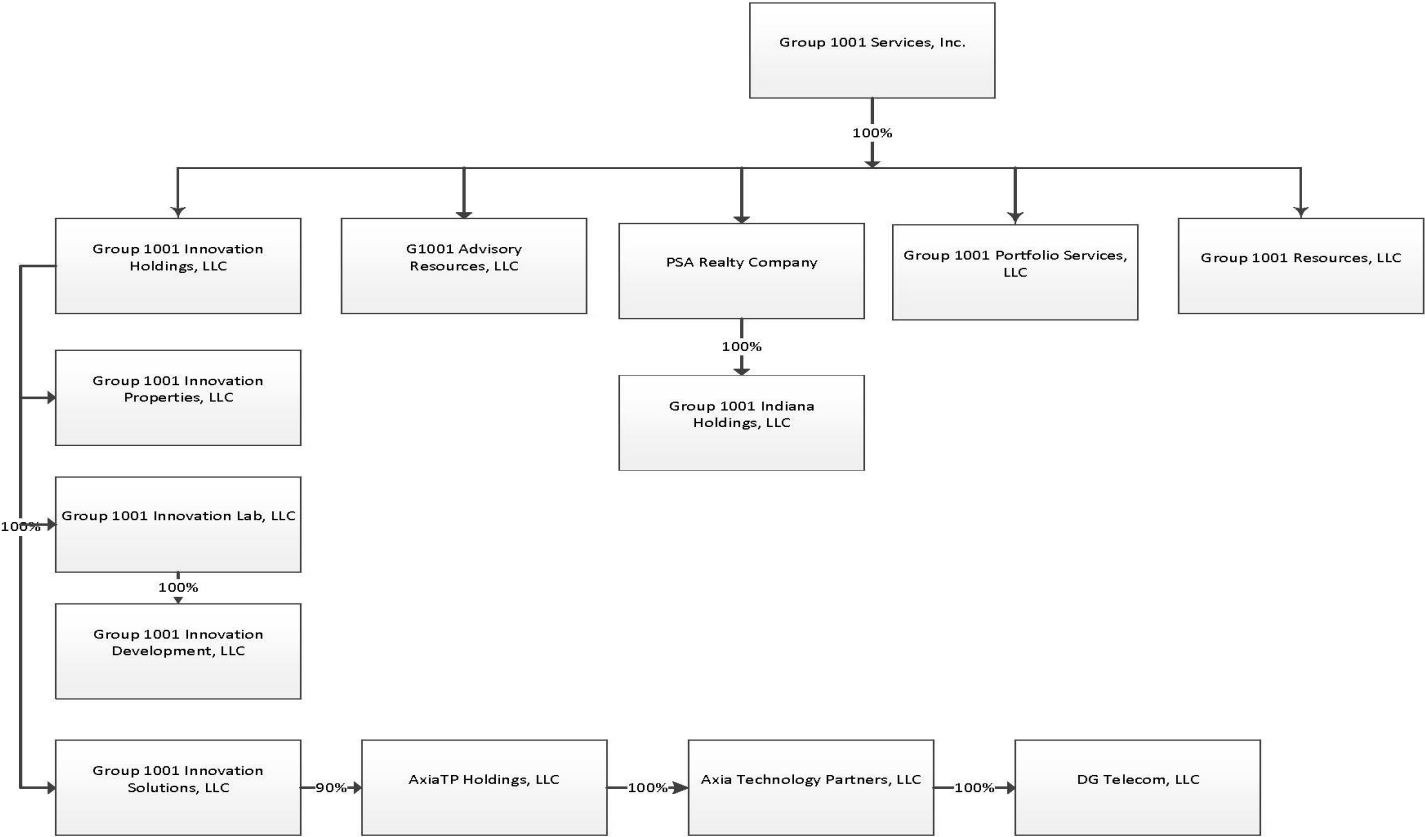




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

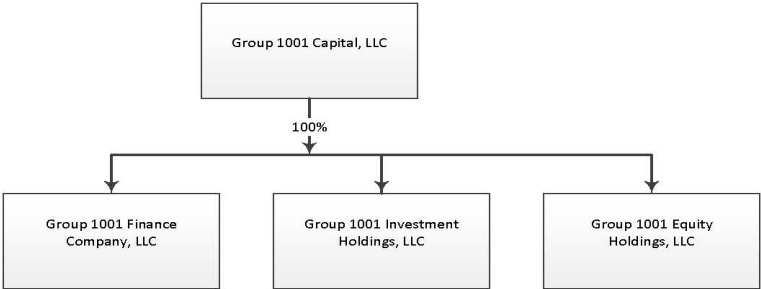




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022

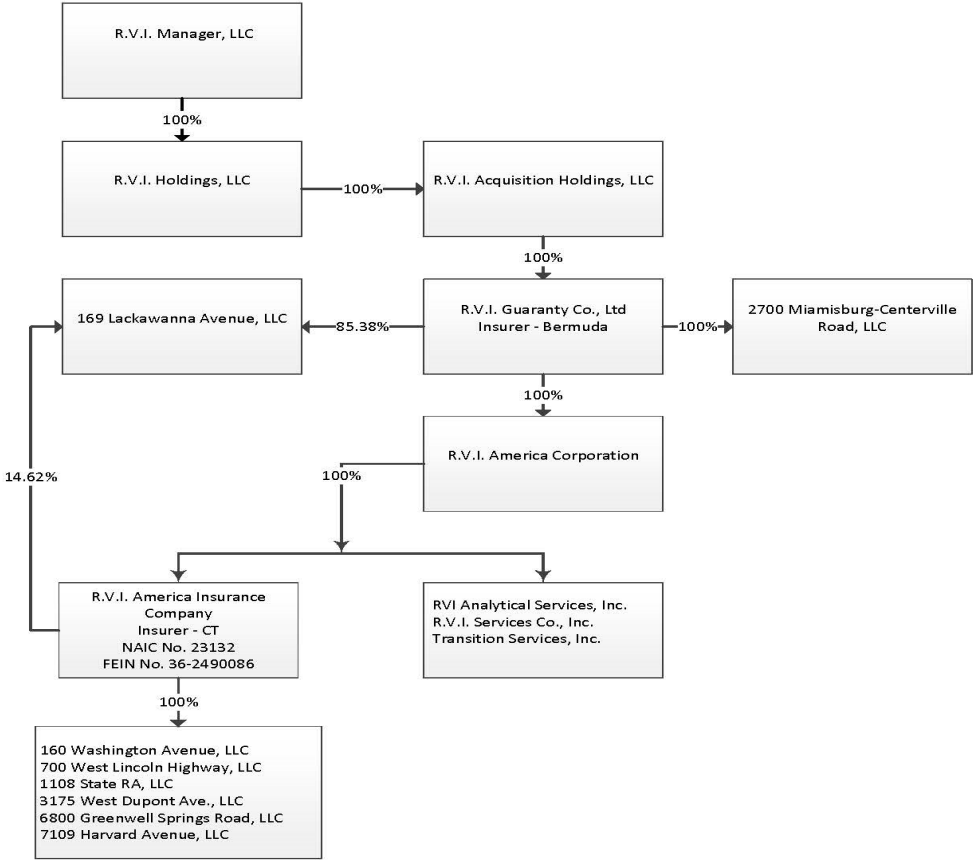




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Group 1001  
Group No. 4794  
December 31, 2022





ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
00000		00000					Mark R. Walter		UIP					NO	
00000		00000					DLICM, LLC	DE	UIP	Mark R. Walter	Ownership	100.0	Mark R. Walter	NO	
00000		00000					DLHP11 Equity Participation Company, LLC	DE	UIP	Mark R. Walter	Ownership	100.0	Mark R. Walter	NO	
00000		00000					Delaware Life Holdings Parent II, LLC	DE	UIP	Delaware Life Partners, LLC	Other		Mark R. Walter	NO	1
00000		00000					Delaware Life Holdings Parent II, LLC	DE	UIP	DLICM, LLC	Ownership	72.9	Mark R. Walter	NO	2
00000		00000					Delaware Life Holdings Parent II, LLC	DE	UIP	DLHP11 Equity Participation Company, LLC	Ownership	27.1	Mark R. Walter	NO	3
00000		00000					Delaware Life Partners, LLC	DE	OTH					NO	4
00000		00000					Delaware Life Holdings Parent, LLC	DE	UIP	Delaware Life Holdings Parent II, LLC	Ownership	100.0	Mark R. Walter	NO	
00000		00000					Group 1001, Inc	DE	UIP	Delaware Life Holdings Parent, LLC	Ownership	91.9	Mark R. Walter	NO	
00000		00000					Group 1001 Capital, LLC	DE	NIA	Group 1001, Inc	Ownership	100.0	Mark R. Walter	NO	
00000		00000					Group 1001 Finance Company, LLC	DE	NIA	Group 1001 Capital, LLC	Ownership	100.0	Mark R. Walter	NO	
00000		00000					Group 1001 Investment Holdings, LLC	DE	NIA	Group 1001 Capital, LLC	Ownership	100.0	Mark R. Walter	NO	
00000		00000					Group 1001 Equity Holdings, LLC	DE	NIA	Group 1001 Capital, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Insurance Holdings, LLC	DE	UIP	Group 1001, Inc	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group One Thousand One Advisory Services, LLC	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Distribution Holdings, LLC	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Insurance Marketing, LLC	DE	NIA	Group 1001 Distribution Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Gainbridge Insurance Agency, LLC	DE	NIA	Group 1001 Distribution Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Gainbridge Loyalty Services, LLC	DE	NIA	Gainbridge Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Services, Inc	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	83-1075334				G1001 Advisory Resources, LLC	DE	NIA	Group 1001 Services, Inc	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	83-1510950				Group 1001 Resources, LLC	DE	NIA	Group 1001 Services, Inc	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					PSA Realty Company	PA	NIA	Group 1001 Services, Inc	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	84-3527669				Group 1001 Indiana Holdings, LLC	IN	NIA	PSA Realty Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Innovation Holdings, LLC	DE	NIA	Group 1001 Services, Inc	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Innovation Properties, LLC	DE	NIA	Group 1001 Innovation Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Innovation Lab, LLC	DE	NIA	Group 1001 Innovation Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Innovation Development, LLC	DE	NIA	Group 1001 Innovation Lab, LLC	Ownership	100.0	Mark R. Walter	NO	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
04794	Group 1001	00000					Group 1001 Innovation Solutions, LLC	DE	NIA	Group 1001 Innovation Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					AxiaTP Holdings, LLC	DE	NIA	Group 1001 Innovation Solutions, LLC	Ownership	90.0	Mark R. Walter	NO	
04794	Group 1001	00000					Axia Technology Partners, LLC	IN	NIA	AxiaTP Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DG Telecom, LLC	IN	NIA	Axia Technology Partners, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Group 1001 Portfolio Services, LLC	DE	NIA	Group 1001 Services, Inc.	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DLIC Holdings, LLC	DE	UIP	Group 1001 Insurance Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Armstrong STF IV, LLC	DE	NIA	DLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Wright STF III, LLC	DE	NIA	DLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	04-3638553				Delaware Life (Bermuda) Holdings, Inc.	DE	NIA	DLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Delaware Life Marketing, LLC	DE	NIA	DLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Daltonville Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Danetown Funding, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Dansbury Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Delta Lane Funding, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Dixon Canyon Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DLMF1, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Dolomites Range Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Dovemont Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Drawford Holdings, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Duststorm Road Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Dyewood Forest Capital, LLC	DE	NIA	Delaware Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DLIC Sub-Holdings, LLC	DE	UDP	DLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	98-0608562				Delaware Life Reinsurance (Barbados) Corp	BRB	IA	DLIC Sub-Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	79065	04-2461439				Delaware Life Insurance Company	DE	RE	DLIC Sub-Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	72664	04-2845273				Delaware Life Insurance Company of New York	NY	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	15690	47-2139462				DL Reinsurance Company	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	16097	81-4775554				Delaware Life Reinsurance (U.S.) Corp	OK	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	97-1177640				Delaware Life and Annuity Company	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DL Private Placement Investment Company I, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	04-2476246				Clarendon Insurance Agency, Inc	MA	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	YES	
04794	Group 1001	00000					Delaware Life 1099 Reporting Company, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DL Investment Holdings 2016-1, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					DL Investment Holdings 2016-2, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	



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04794	Group 1001	00000					DL Service Holdings, LLC	AK	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					IDF IX, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					NCS Franklin Park, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	81-2573791				Ellendale Insurance Agency, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDIA Funding I, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDIA Funding III, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDIA Funding IV, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDL Holdings, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDIA Funding II, LLC	DE	DS	EDL Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					ELND Collateral Company II, LLC	DE	DS	EDL Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					EDL Holdings II, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					ELND Collateral Company Parent, LLC	DE	DS	Ellendale Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	81-3986786				Clear Spring PC Holdings, LLC	DE	DS	Delaware Life Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	81-4004263				Clear Spring PC Acquisition Corp.	DE	DS	Clear Spring PC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	15563	43-1436329				Clear Spring Property and Casualty Company	TX	DS	Clear Spring PC Acquisition Corp.	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	11703	24-0637535				Lackawanna Casualty Company	TX	DS	Clear Spring Property and Casualty Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	11219	23-3005758				Lackawanna American Insurance Company	TX	DS	Lackawanna Casualty Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	12274	51-0525163				Lackawanna National Insurance Company	TX	DS	Lackawanna Casualty Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	82-1780067				Clear Spring Health Holdings, LLC	DE	NIA	DLIC Sub-Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	82-1780353				Clear Spring Health Administrative Services, LLC	DE	NIA	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	16536	38-4106522				Clear Spring Health (CO), Inc	CO	OTH	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	5
04794	Group 1001	16534	61-1919127				Clear Spring Health (VA), Inc	VA	OTH	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	5
04794	Group 1001	15209	46-2777821				Clear Spring Health Community Care, Inc	IL	OTH	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	5
04794	Group 1001	78301	86-0201136				Clear Spring Health Insurance Company	AZ	JA	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	16278	82-2868818				Clear Spring Health of Illinois, Inc	IL	OTH	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	5



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04794	Group 1001	00000	82-1780353				Clear Spring Health Management Services, LLC	DE	NIA	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Eon Health Plan, LLC	DE	NIA	Clear Spring Health Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	16005	47-5581517				Clear Spring Health (GA), Inc	GA	OTH	Eon Health Plan, LLC	Ownership	100.0	Mark R. Walter	NO	.5
04794	Group 1001	15988	81-1230796				Clear Spring Health (SC), Inc	SC	OTH	Eon Health Plan, LLC	Ownership	100.0	Mark R. Walter	NO	.5
04794	Group 1001	00000					Healthcare Distribution Partners, LLC	DE	NIA	Clear Spring Health Holdings, LLC	Ownership	50.0	Mark R. Walter	NO	
04794	Group 1001	00000					CSLIC Holdings, LLC	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					STFP Aggregator I, LLC	DE	NIA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					STFP Aggregator II, LLC	DE	NIA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					STFP Aggregator III, LLC	DE	NIA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					GL Acquisition Defeasance Co, LLC	DE	NIA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Clear Spring Life Marketing, LLC	DE	NIA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Cannonville Funding, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Gallahan Funding, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Geiger Funding, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					GLMF1, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Grayson Road Capital, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Groveswood Funding, LLC	DE	NIA	Clear Spring Life Marketing, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	83607	43-1380564				Clear Spring Life and Annuity Company	DE	IA	CSLIC Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	15691	47-3023521				Gainbridge Life Insurance Company	DE	IA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Saganaw Insurance Agency, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Saganaw Receivables, LLC	DE	NIA	Saganaw Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Elsmere Insurance Agency, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2015-1, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2015-2, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2015-3, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2015-4, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2016-1, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Funding 2016-2, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Parent 2015-3, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Efland Parent 2016-1, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					ELSL Funding V, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					ELSL Funding, VI, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					ELSL Funding VII, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	



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04794	Group 1001	00000					Elsmere Renewable Energy, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					CL Investment Holdings 2022-1, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					GLAC GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					CSLAC Investment Holdings, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					CSLAC Investment Holdings II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					CSLAC Investment Holdings III, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Clear Spring Life 1099 Reporting Company, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					IDF I, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					IDF II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Paragon GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Renewable Energy Investors, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Retail Investors III, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					NE Lewiston 820, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					GM Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					NC Lincolnshire 624, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					NC Little Rock 642, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					NC Naperville 623, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					SE Sacramento 1224, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					SE Union City 1247, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					TLEXP Kansas City 1250, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					TLEXP St. Peters 1200, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Appleton 980, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Bentonville 1412, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Cypress 821, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Cypress 894, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Hamburg 1301, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Huntley 797, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Irondequoit 1252, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Joplin 1391, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Katy 916, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Nicholasville 1389, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	



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04794	Group 1001	00000					JL Normal 1378, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Porter 1414, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Rib Mountain 1319, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Romeoville 1318, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Somers 1403, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Spring 1384, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Springdale 1357, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JL Sycamore 1379, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					JLSB For Smith 1405, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Stonebriar JL Henrietta 1273, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					R.V.I. Manager LLC	DE	NIA	Mark R. Walter	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					Delaware Life Holdings			Parent, LLC	Other		Mark R. Walter	NO	6
04794	Group 1001	00000					R.V.I. Holdings, LLC	DE	NIA	R.V.I. Manager LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					R.V.I. Holdings, LLC	DE	NIA						
04794	Group 1001	00000					R.V.I. Acquisition Holdings, LLC	DE	NIA	R.V.I. Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	AA-3190637				R.V.I. Guaranty Co., Ltd	BMU	IA	R.V.I. Acquisition Holdings, LLC	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					169 Lackawanna Ave, LLC	NJ	NIA	R.V.I. Guaranty Co., Ltd	Ownership	85.4	Mark R. Walter	NO	
04794	Group 1001	00000					2700 Miamisburg-Centerville Road, LLC	OH	NIA	R.V.I. Guaranty Co., Ltd	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	06-1418940				R.V.I. America Corporation	DE	NIA	R.V.I. Guaranty Co., Ltd	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	23132	36-2490086				R.V.I. America Insurance Company	CT	IA	R.V.I. America Corporation	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					1108 State RA, LLC	NY	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					6800 Greenwell Springs Road, LLC	DE	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					3175 West Dupont Ave., LLC	WV	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					7109 Harvard Avenue, LLC	OH	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					160 Washington Avenue, LLC	NJ	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000					169 Lackawanna Ave, LLC	NJ	NIA	R.V.I. America Insurance Company	Ownership	14.6	Mark R. Walter	NO	
04794	Group 1001	00000					700 West Lincoln Highway, LLC	IL	NIA	R.V.I. America Insurance Company	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	93-1022306				R.V.I. Services Co., Inc	CT	NIA	R.V.I. America Corporation	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	06-1448465				Transtion Services, Inc	DE	NIA	R.V.I. America Corporation	Ownership	100.0	Mark R. Walter	NO	
04794	Group 1001	00000	04-3823384				RVI Analytical Services, Inc	DE	NIA	R.V.I. America Corporation	Ownership	100.0	Mark R. Walter	NO	



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

Asterisk	Explanation
1	Non-Voting, Economic Interest 79.27%.....
2	Voting Control 72.92%, Economic Interest 15.12%.....
3	Voting Control 27.08%, Economic Interest 5.61%.....
4	Non-Voting, Economic Interest 79.27% in Delaware Life Holdings Parent II, LLC.....
5	Health Maintenance Organization.....
6	Non-Voting, Economic Interest 100%.....



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ANNUAL STATEMENT FOR THE YEAR 2022 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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Clear Spring Health (CO), Inc.....	Clear Spring Health Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health (GA), Inc.....	Eon Health Plan, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health (SC), Inc.....	Eon Health Plan, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health (VA), Inc.....	Clear Spring Health Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health Community Care, Inc.....	Clear Spring Health Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health Insurance Company.....	Clear Spring Health Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Health of Illinois, Inc.....	Clear Spring Health Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Life and Annuity Company.....	CSLIC Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Clear Spring Property and Casualty Company.....	Clear Spring PC Acquisition Corp.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Delaware Life Insurance Company.....	DLIC Sub-Holdings, LLC.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Delaware Life Insurance Company of New York.....	Delaware Life Insurance Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Delaware Life Reinsurance (U.S.) Corp.....	Delaware Life Insurance Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
DL Reinsurance Company.....	Delaware Life Insurance Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Gainbridge Life Insurance Company.....	Clear Spring Life and Annuity Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Lackawanna American Insurance Company.....	Lackawanna Casualty Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Lackawanna Casualty Company.....	Clear Spring Property and Casualty Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
Lackawanna National Insurance Company.....	Lackawanna Casualty Company.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....
R.V.I. America Insurance Company.....	R.V.I. America Corporation.....	100.000 %	NO.....	Mark R. Walter.....	Group 1001.....	100.000 %	NO.....



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.

MARCH FILINGResponses

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 Accountants 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).....SEE EXPLANATION.....
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?.....SEE EXPLANATION.....
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.....
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?.....YES.....
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 Workers’ Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies).....NO.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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? .....SEE EXPLANATION.....
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? .....SEE EXPLANATION.....
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? .....SEE EXPLANATION.....
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 Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? .....YES.....

APRIL FILING

36. 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.....
37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....NO.....
38. 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.....
39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....YES.....
40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....YES.....
41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report 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.....

Explanation:

- 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
- 27.Company uses Standard CS0 Table not a Preferred Class Table



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.Business not written

30.Business not written

31.Approval not requested

32.Approval not requested

33.Approval not requested

37.Business not written













38.Business not written

42.Business not written

43.Business not written

46.Business not written

Bar code:

11.	 7 9 0 6 5 2 0 2 2 3 6 0 5 9 0 0 0
12.	 7 9 0 6 5 2 0 2 2 4 9 0 0 0 0 0 0
15.	 7 9 0 6 5 2 0 2 2 4 4 2 0 0 0 0 0
16.	 7 9 0 6 5 2 0 2 2 4 4 3 0 0 0 0 0
17.	 7 9 0 6 5 2 0 2 2 4 4 4 0 0 0 0 0
20.	 7 9 0 6 5 2 0 2 2 4 4 7 0 0 0 0 0
21.	 7 9 0 6 5 2 0 2 2 4 4 8 0 0 0 0 0
22.	 7 9 0 6 5 2 0 2 2 4 4 9 0 0 0 0 0
28.	 7 9 0 6 5 2 0 2 2 4 9 5 0 0 0 0 0
30.	 7 9 0 6 5 2 0 2 2 3 6 5 0 0 0 0 0
37.	 7 9 0 6 5 2 0 2 2 3 0 6 5 9 0 0 0
38.	 7 9 0 6 5 2 0 2 2 2 3 0 5 9 0 0 0



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

42.   
7 9 0 6 5 2 0 2 2 4 3 5 0 0 0 0 0

43.   
7 9 0 6 5 2 0 2 2 3 4 5 0 0 0 0 0

46.   
7 9 0 6 5 2 0 2 2 4 5 8 0 0 0 0 0



OVERFLOW PAGE FOR WRITE-INS

L002 Additional Aggregate Lines for Page 02 Line 25.  
\*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Prepaid expenses.....	5,806,741	5,806,741		
2505. Amounts due from agents.....	145,670	31,339	114,331	55,811
2506. ....				
2507. ....				
2597. Summary of remaining write-ins for Line 25 from Page 02	5,952,411	5,838,080	114,331	55,811

L003 Additional Aggregate Lines for Page 03 Line 25.  
\*LIAB - Liabilities

	1	2
	Current Year	Prior Year
2504. Miscellaneous liabilities.....	11,771,705	9,559,488
2505. Surplus note interest due and accrued.....	2,668,299	2,788,062
2506. Mortgage commitment fees.....	1,056,220	6,855,546
2507. Reinsurance adjustment.....	612,611	571,185
2597. Summary of remaining write-ins for Line 25 from Page 3	16,108,835	19,774,281

L011 Additional Aggregate Lines for Page 11 Line 09.3.  
\*EXGENEXP - Exhibit 2 - General Expenses

	1	2	3	4	5	6	7
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
09.304. Separate Account Subadviser Fees.....	24,292,173						24,292,173
09.305. IT Serivce Charges.....	11,662,362				2,046,832		13,709,194
09.397. Summary of remaining write-ins for Line 9.3 from page 11	35,954,535				2,046,832		38,001,367



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	386,264,777	1.695	386,264,777		386,264,777	1.696
1.02 All other governments .....	12,373,519	0.054	12,373,519		12,373,519	0.054
1.03 U.S. states, territories and possessions, etc. guaranteed .....	553,527	0.002	553,527		553,527	0.002
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	23,560,428	0.103	23,560,428		23,560,428	0.103
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	710,701,114	3.118	710,701,114		710,701,114	3.121
1.06 Industrial and miscellaneous .....	12,675,743,977	55.620	12,675,743,977		12,675,743,977	55.662
1.07 Hybrid securities .....	171,488,819	0.752	171,488,819		171,488,819	0.753
1.08 Parent, subsidiaries and affiliates .....	343,021,000	1.505	343,021,000		343,021,000	1.506
1.09 SVO identified funds .....	1,820,708	0.008	1,820,708		1,820,708	0.008
1.10 Unaffiliated bank loans .....						
1.11 Unaffiliated certificates of deposit .....						
1.12 Total long-term bonds .....	14,325,527,869	62.859	14,325,527,869		14,325,527,869	62.906
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	878,191,876	3.853	878,191,876		878,191,876	3.856
2.02 Parent, subsidiaries and affiliates .....	243,199,365	1.067	243,199,365		243,199,365	1.068
2.03 Total preferred stocks .....	1,121,391,241	4.921	1,121,391,241		1,121,391,241	4.924
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....						
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	133,379,870	0.585	133,379,870		133,379,870	0.586
3.03 Parent, subsidiaries and affiliates Publicly traded .....						
3.04 Parent, subsidiaries and affiliates Other .....	169,831,135	0.745	169,831,135		169,831,135	0.746
3.05 Mutual funds .....						
3.06 Unit investment trusts .....						
3.07 Closed-end funds .....						
3.08 Exchange traded funds .....						
3.09 Total common stocks .....	303,211,005	1.330	303,211,005		303,211,005	1.331
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....						
4.02 Residential mortgages .....	179,764,672	0.789	179,764,672		179,764,672	0.789
4.03 Commercial mortgages .....	1,183,641,481	5.194	1,183,641,481		1,183,641,481	5.198
4.04 Mezzanine real estate loans .....	26,871,284	0.118	26,871,284		26,871,284	0.118
4.05 Total valuation allowance .....	(2,460,000)	(0.011)	(2,460,000)		(2,460,000)	(0.011)
4.06 Total mortgage loans .....	1,387,817,437	6.090	1,387,817,437		1,387,817,437	6.094
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....						
5.02 Properties held for production of income .....						
5.03 Properties held for sale .....						
5.04 Total real estate .....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	467,777,621	2.053	467,777,621		467,777,621	2.054
6.02 Cash equivalents (Schedule E, Part 2) .....	626,665,600	2.750	626,665,600		626,665,600	2.752
6.03 Short-term investments (Schedule DA) .....	2,047,232,584	8.983	2,047,232,584		2,047,232,584	8.990
6.04 Total cash, cash equivalents and short-term investments .....	3,141,675,805	13.785	3,141,675,805		3,141,675,805	13.796
7. Contract loans .....	353,750,416	1.552	353,608,387		353,608,387	1.553
8. Derivatives (Schedule DB) .....	609,047,471	2.672	609,047,471		609,047,471	2.674
9. Other invested assets (Schedule BA) .....	1,251,866,323	5.493	1,234,842,683		1,234,842,683	5.422
10. Receivables for securities .....	286,579,725	1.257	286,579,725		286,579,725	1.258
11. Securities Lending (Schedule DL, Part 1) .....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	9,139,819	0.040	9,139,819		9,139,819	0.040
13. Total invested assets	22,790,007,111	100.000	22,772,841,442		22,772,841,442	100.000



SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	962,916,230
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	657,021,059
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	100,757,299
		757,778,358
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	2,219,672
3.2	Totals, Part 3, Column 11 .....	2,219,672
4.	Accrual of discount.....	492,458
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.....	(396,731)
7.	Deduct amounts received on disposals, Part 3, Column 15.....	332,138,322
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	594,228
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).....	1,390,277,437
12.	Total valuation allowance.....	(2,460,000)
13.	Subtotal (Line 11 plus Line 12).....	1,387,817,437
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	1,387,817,437



SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	1,584,919,403
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	104,710,952
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	5,016,000
		109,726,952
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	
3.2	Totals, Part 3, Column 12.....	
4.	Accrual of discount.....	240,384
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	(237,811,593)
5.2	Totals, Part 3, Column 9 .....	137,896,680
		(99,914,913)
6.	Total gain (loss) on disposals, Part 3, Column 19.....	10,642,606
7.	Deduct amounts received on disposals, Part 3, Column 16.....	352,957,189
8.	Deduct amortization of premium and depreciation.....	195,601
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 .....	584,990
10.2	Totals, Part 3, Column 11 .....	10,329
		595,319
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,251,866,323
12.	Deduct total nonadmitted amounts.....	17,023,640
13.	Statement value at end of current period (Line 11 minus Line 12).....	1,234,842,683

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	14,984,492,537
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	4,490,778,854
3.	Accrual of discount.....	29,927,241
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(654,164)
4.2	Part 2, Section 1, Column 15.....	(21,495,968)
4.3	Part 2, Section 2, Column 13.....	(87,576,357)
4.4	Part 4, Column 11.....	58,073
		(109,668,416)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(4,379,320)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,597,408,762
7.	Deduct amortization of premium.....	26,932,353
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	(9,358,830)
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	(873,665)
		(10,232,495)
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	6,394,155
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	197,784
		6,591,939
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....	144,768
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	15,750,130,115
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	15,750,130,115



SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States .....	386,264,777	353,828,339	386,282,013	389,026,628
	2. Canada .....	115,690	112,642	129,606	100,000
	3. Other Countries .....	12,257,828	10,217,941	12,168,048	12,665,099
	4. Totals	398,638,295	364,158,922	398,579,667	401,791,727
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	553,527	498,864	594,118	400,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	23,560,428	17,641,319	23,470,641	25,110,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	710,701,114	627,260,470	705,907,122	807,552,171
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	10,846,754,188	9,702,350,818	10,852,683,661	10,824,844,936
	9. Canada .....	114,700,129	101,926,448	118,922,409	115,193,130
	10. Other Countries .....	1,887,599,188	1,704,164,242	1,913,042,587	1,851,506,294
	11. Totals	12,849,053,505	11,508,441,508	12,884,648,657	12,791,544,360
Parent, Subsidiaries and Affiliates	12. Totals	343,021,000	297,033,472	343,021,000	343,021,000
	13. Total Bonds	14,325,527,869	12,815,034,555	14,356,221,205	14,369,419,258
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	869,628,376	820,966,961	876,519,241	
	15. Canada .....				
	16. Other Countries .....	8,563,500	8,563,500	12,250,000	
	17. Totals	878,191,876	829,530,461	888,769,241	
Parent, Subsidiaries and Affiliates	18. Totals	243,199,365	243,199,365	255,000,000	
	19. Total Preferred Stocks	1,121,391,241	1,072,729,826	1,143,769,241	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States .....	133,379,870	133,379,870	136,389,400	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	133,379,870	133,379,870	136,389,400	
Parent, Subsidiaries and Affiliates	24. Totals	169,831,135	169,831,135	10,102,532	
	25. Total Common Stocks	303,211,005	303,211,005	146,491,932	
	26. Total Stocks	1,424,602,246	1,375,940,831	1,290,261,173	
	27. Total Bonds and Stocks	15,750,130,115	14,190,975,386	15,646,482,378	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	132,162,728	364,205,382	10,093,319	1,635,884	5,196,037	XXX	513,293,350	3.6	457,302,738	3.5	513,293,350	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	132,162,728	364,205,382	10,093,319	1,635,884	5,196,037	XXX	513,293,350	3.6	457,302,738	3.5	513,293,350	
2. All Other Governments												
2.1 NAIC 1	20,284	196,825	2,983,176	6,510,142	1,997,993	XXX	11,708,420	0.1	10,201,078	0.1	6,625,832	5,082,588
2.2 NAIC 2						XXX						
2.3 NAIC 3	665,099					XXX	665,099	0.0	1,936,917	0.0		665,099
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	685,383	196,825	2,983,176	6,510,142	1,997,993	XXX	12,373,519	0.1	12,137,995	0.1	6,625,832	5,747,687
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			119,231	434,296		XXX	553,527	0.0	560,979	0.0	553,527	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			119,231	434,296		XXX	553,527	0.0	560,979	0.0	553,527	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			2,708,194	16,304,925	4,547,309	XXX	23,560,428	0.2	19,350,208	0.1	23,560,428	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			2,708,194	16,304,925	4,547,309	XXX	23,560,428	0.2	19,350,208	0.1	23,560,428	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	67,107,298	156,104,867	121,408,467	220,988,521	90,262,442	XXX	655,871,595	4.5	878,925,897	6.7	499,195,156	156,676,439
5.2 NAIC 2	109,684	3,697,766	1,547,983	6,271,811	31,632,640	XXX	43,259,884	0.3	36,182,433	0.3	100,000	43,159,885
5.3 NAIC 3			10,937,821	631,815		XXX	11,569,636	0.1	9,279,807	0.1		11,569,636
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	67,216,982	159,802,633	133,894,271	227,892,147	121,895,082	XXX	710,701,115	4.9	924,388,137	7.0	499,295,156	211,405,960



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	960,330,833	1,368,674,233	1,243,966,948	431,280,807	320,187,936	XXX	4,324,440,757	29.9	4,463,964,669	33.8	652,588,651	3,671,852,105
6.2 NAIC 2	194,472,066	1,865,925,878	3,355,748,222	1,481,050,203	870,789,151	XXX	7,767,985,520	53.7	6,109,449,462	46.3	1,735,902,811	6,032,082,709
6.3 NAIC 3	32,698,716	97,497,808	261,402,768	23,895,237	41,674,636	XXX	457,169,165	3.2	357,825,614	2.7	19,528,997	437,640,167
6.4 NAIC 4	19,269,120	36,713,269	47,825,617	118,935		XXX	103,926,941	0.7	167,591,093	1.3	14,578,455	89,348,486
6.5 NAIC 5	1,391,849	7,089,721	12,715,168	30,121		XXX	21,226,859	0.1	50,953,809	0.4	163,355	21,063,503
6.6 NAIC 6					994,739	XXX	994,739	0.0	12,364,265	0.1		994,739
6.7 Totals	1,208,162,584	3,375,900,909	4,921,658,723	1,936,375,303	1,233,646,462	XXX	12,675,743,981	87.7	11,162,148,912	84.5	2,422,762,269	10,252,981,709
7. Hybrid Securities												
7.1 NAIC 1		3,174,513	826,149		13,104,355	XXX	17,105,017	0.1	16,968,001	0.1	6,149	17,098,868
7.2 NAIC 2	8,950,149	6,491,132	21,500,434	7,751,146	102,440,938	XXX	147,133,799	1.0	177,119,897	1.3	97,685,196	49,448,604
7.3 NAIC 3					7,250,000	XXX	7,250,000	0.1				7,250,000
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	8,950,149	9,665,645	22,326,583	7,751,146	122,795,293	XXX	171,488,816	1.2	194,087,898	1.5	97,691,345	73,797,472
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX			67,000,000	0.5		
8.2 NAIC 2	2,173,857	9,490,517	13,874,126	313,131,313	4,351,187	XXX	343,021,000	2.4	366,021,000	2.8		343,021,000
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	2,173,857	9,490,517	13,874,126	313,131,313	4,351,187	XXX	343,021,000	2.4	433,021,000	3.3		343,021,000
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	985,453	985,453	0.0	978,463	0.0	985,453	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	835,255	835,255	0.0	836,868	0.0	835,255	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	1,820,708	1,820,708	0.0	1,815,331	0.0	1,820,708	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
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		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,159,621,143	1,892,355,820	1,382,105,484	677,154,575	435,296,072		5,546,533,094	38.4	XXX	XXX	1,695,823,093	3,850,710,000
12.2 NAIC 2	(d) 205,705,756	1,885,605,293	3,392,670,765	1,808,204,473	1,009,213,916	985,453	8,302,385,656	57.4	XXX	XXX	1,834,673,460	6,467,712,198
12.3 NAIC 3	(d) 33,363,815	97,497,808	272,340,589	24,527,052	48,924,636		476,653,900	3.3	XXX	XXX	19,528,997	457,124,902
12.4 NAIC 4	(d) 19,269,120	36,713,269	47,825,617	118,935		835,255	104,762,196	0.7	XXX	XXX	15,413,710	89,348,486
12.5 NAIC 5	(d) 1,391,849	7,089,721	12,715,168	30,121		(c)	21,226,859	0.1	XXX	XXX	163,355	21,063,503
12.6 NAIC 6	(d)				994,739		994,739	0.0	XXX	XXX		994,739
12.7 Totals	1,419,351,683	3,919,261,911	5,107,657,623	2,510,035,156	1,494,429,363	1,820,708	(b) 14,452,556,444	100.0	XXX	XXX	3,565,602,615	10,886,953,828
12.8 Line 12.7 as a % of Col. 7	9.8	27.1	35.3	17.4	10.3	0.0	100.0	XXX	XXX	XXX	24.7	75.3
13. Total Bonds Prior Year												
13.1 NAIC 1	949,426,088	2,158,607,629	1,816,270,642	622,135,553	367,833,658		XXX	XXX	5,914,273,570	44.8	1,600,562,838	4,313,710,733
13.2 NAIC 2	164,787,665	1,241,547,679	2,496,308,486	1,841,429,605	944,699,357	978,463	XXX	XXX	6,689,751,255	50.7	1,922,034,967	4,767,716,287
13.3 NAIC 3	42,202,585	128,130,744	170,625,678	25,835,281	2,248,050		XXX	XXX	369,042,338	2.8	22,860,401	346,181,937
13.4 NAIC 4	24,874,246	35,530,964	105,080,338	1,941,169	164,376	836,868	XXX	XXX	168,427,961	1.3	1,274,759	167,153,202
13.5 NAIC 5	2,034,544	29,760,653	17,597,293	1,561,319			XXX	XXX	(c) 50,953,809	0.4	128,817	50,824,991
13.6 NAIC 6	769,244	4,102,734	5,128,648	1,538,644	824,995		XXX	XXX	(c) 12,364,265	0.1		12,364,266
13.7 Totals	1,184,094,372	3,597,680,403	4,611,011,085	2,494,441,571	1,315,770,436	1,815,331	XXX	XXX	(b) 13,204,813,198	100.0	3,546,861,782	9,657,951,416
13.8 Line 13.7 as a % of Col. 9	9.0	27.2	34.9	18.9	10.0	0.0	XXX	XXX	100.0	XXX	26.9	73.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	289,203,048	639,490,712	177,561,274	304,787,344	284,780,715		1,695,823,093	11.7	1,600,562,838	14.2	1,695,823,093	XXX
14.2 NAIC 2	18,018,871	221,126,281	338,926,770	384,447,452	871,168,634	985,453	1,834,673,461	12.7	1,922,034,967	16.1	1,834,673,461	XXX
14.3 NAIC 3	891,188	10,441,048	7,792,272	400,508	3,982		19,528,998	0.1	22,860,403	0.6	19,528,998	XXX
14.4 NAIC 4	154,347	13,839,198	465,975	118,935		835,255	15,413,710	0.1	1,274,759	0.1	15,413,710	XXX
14.5 NAIC 5	19,322	60,886	53,027	30,121			163,356	0.0	128,816	0.0	163,356	XXX
14.6 NAIC 6												XXX
14.7 Totals	308,286,776	884,958,125	524,799,318	689,784,360	1,155,953,331	1,820,708	3,565,602,618	24.7	3,546,861,783	30.9	3,565,602,618	XXX
14.8 Line 14.7 as a % of Col. 7	8.6	24.8	14.7	19.3	32.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.1	6.1	3.6	4.8	8.0	0.0	24.7	XXX	XXX	XXX	24.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	870,418,095	1,252,865,108	1,204,544,210	372,367,230	150,515,356		3,850,709,999	26.6	4,313,710,732	32.6	XXX	3,850,709,999
15.2 NAIC 2	187,686,886	1,664,479,013	3,053,743,995	1,423,757,021	138,045,282		6,467,712,197	44.8	4,767,716,288	33.8	XXX	6,467,712,197
15.3 NAIC 3	32,472,627	87,056,760	264,548,316	24,126,544	48,920,654		457,124,901	3.2	346,181,938	1.3	XXX	457,124,901
15.4 NAIC 4	19,114,773	22,874,071	47,359,642				89,348,486	0.6	167,153,203	1.0	XXX	89,348,486
15.5 NAIC 5	1,372,528	7,028,835	12,662,141				21,063,504	0.1	50,824,990	0.4	XXX	21,063,504
15.6 NAIC 6					994,739		994,739	0.0	12,364,265	0.1	XXX	994,739
15.7 Totals	1,111,064,909	3,034,303,787	4,582,858,304	1,820,250,795	338,476,031		10,886,953,826	75.3	9,657,951,416	69.1	XXX	10,886,953,826
15.8 Line 15.7 as a % of Col. 7	10.2	27.9	42.1	16.7	3.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	7.7	21.0	31.7	12.6	2.3		75.3	XXX	XXX	XXX	XXX	75.3

(a) Includes \$ 2,899,319,319,749 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 3,062,564,385 current year of bonds with Z designations, and\$ 2,358,672,434 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 127,028,574 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	131,676,069	362,628,587	8,842,356	861,857	5,077,323	XXX	509,086,192	3.5	452,790,098	3.4	509,086,192	
1.02 Residential Mortgage-Backed Securities	486,659	1,576,795	1,250,964	774,026	118,714	XXX	4,207,158	0.0	4,512,640	0.0	4,207,158	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	132,162,728	364,205,382	10,093,320	1,635,883	5,196,037	XXX	513,293,350	3.6	457,302,738	3.5	513,293,350	
2. All Other Governments												
2.01 Issuer Obligations	685,383	196,825	2,983,176	6,510,142	1,997,993	XXX	12,373,519	0.1	12,137,995	0.1	6,625,832	5,747,687
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	685,383	196,825	2,983,176	6,510,142	1,997,993	XXX	12,373,519	0.1	12,137,995	0.1	6,625,832	5,747,687
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			119,231	434,296		XXX	553,527	0.0	560,979	0.0	553,527	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals			119,231	434,296		XXX	553,527	0.0	560,979	0.0	553,527	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			2,708,194	16,304,925	4,547,309	XXX	23,560,428	0.2	19,350,208	0.1	23,560,428	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			2,708,194	16,304,925	4,547,309	XXX	23,560,428	0.2	19,350,208	0.1	23,560,428	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,638,384	5,954,480	10,769,809	106,980,267	108,667,625	XXX	237,010,565	1.6	200,254,435	1.5	165,161,740	71,848,824
5.02 Residential Mortgage-Backed Securities	12,088,905	46,015,327	46,046,361	25,067,523	3,157,510	XXX	132,375,626	0.9	228,807,384	1.7	122,909,483	9,466,144
5.03 Commercial Mortgage-Backed Securities	50,489,692	107,832,827	77,078,100	95,844,358	10,069,947	XXX	341,314,924	2.4	479,780,590	3.6	211,223,933	130,090,991
5.04 Other Loan-Backed and Structured Securities						XXX	15,545,729	0.1	15,545,729	0.1		
5.05 Totals	67,216,981	159,802,634	133,894,270	227,892,148	121,895,082	XXX	710,701,115	4.9	924,388,138	7.0	499,295,156	211,405,959
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	370,731,934	2,470,609,216	3,410,097,093	1,608,030,969	1,137,589,461	XXX	8,997,058,673	62.3	8,207,340,452	62.2	2,150,655,059	6,846,403,614
6.02 Residential Mortgage-Backed Securities	16,115,392	56,602,374	17,581,903	7,039,736	378,187	XXX	97,717,592	0.7	31,015,412	0.2	2,107,874	95,609,719
6.03 Commercial Mortgage-Backed Securities	48,330,671	202,771,797	242,013,330	6,625,925	2,554,747	XXX	502,296,470	3.5	185,686,565	1.4	84,091,802	418,204,669
6.04 Other Loan-Backed and Structured Securities	772,984,588	645,917,521	1,251,966,397	314,678,671	93,124,067	XXX	3,078,671,244	21.3	2,738,106,483	20.7	185,907,536	2,892,763,709
6.05 Totals	1,208,162,585	3,375,900,908	4,921,658,723	1,936,375,301	1,233,646,462	XXX	12,675,743,979	87.7	11,162,148,912	84.5	2,422,762,271	10,252,981,711
7. Hybrid Securities												
7.01 Issuer Obligations	8,950,149	9,665,645	22,326,583	7,751,146	122,795,293	XXX	171,488,816	1.2	194,087,899	1.5	97,691,344	73,797,472
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals	8,950,149	9,665,645	22,326,583	7,751,146	122,795,293	XXX	171,488,816	1.2	194,087,899	1.5	97,691,344	73,797,472
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations				277,000,000		XXX	277,000,000	1.9	367,000,000	2.8		277,000,000
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities	2,173,857	9,490,517	13,874,126	36,131,313	4,351,187	XXX	66,021,000	0.5	66,021,000	0.5		66,021,000
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals	2,173,857	9,490,517	13,874,126	313,131,313	4,351,187	XXX	343,021,000	2.4	433,021,000	3.3		343,021,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	1,820,708	1,820,708	0.0	1,815,332	0.0	1,820,708	
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans – Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	516,681,919	2,849,054,753	3,457,846,442	2,023,873,602	1,380,675,004	XXX	10,228,131,720	70.8	XXX	XXX	2,953,334,122	7,274,797,597
12.02 Residential Mortgage-Backed Securities	28,690,956	104,194,496	64,879,228	32,881,285	3,654,411	XXX	234,300,376	1.6	XXX	XXX	129,224,515	105,075,863
12.03 Commercial Mortgage-Backed Securities	98,820,363	310,604,624	319,091,430	102,470,283	12,624,694	XXX	843,611,394	5.8	XXX	XXX	295,315,735	548,295,660
12.04 Other Loan-Backed and Structured Securities	775,158,445	655,408,038	1,265,840,523	350,809,984	97,475,254	XXX	3,144,692,244	21.8	XXX	XXX	185,907,536	2,958,784,709
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,820,708	1,820,708	0.0	XXX	XXX	1,820,708	
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,419,351,683	3,919,261,911	5,107,657,623	2,510,035,154	1,494,429,363	1,820,708	14,452,556,442	100.0	XXX	XXX	3,565,602,616	10,886,953,829
12.10 Lines 12.09 as a % Col. 7	9.8	27.1	35.3	17.4	10.3	0.0	100.0	XXX	XXX	XXX	24.7	75.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	463,345,928	2,238,290,039	3,425,044,740	2,086,720,825	1,240,120,534	XXX	XXX	XXX	9,453,522,066	71.6	2,902,418,344	6,551,103,719
13.02 Residential Mortgage-Backed Securities	49,536,158	126,431,548	60,861,037	25,895,114	1,611,579	XXX	XXX	XXX	264,335,436	2.0	248,572,500	15,762,937
13.03 Commercial Mortgage-Backed Securities	61,122,122	234,094,073	280,720,242	86,826,080	2,704,638	XXX	XXX	XXX	665,467,155	5.0	210,832,698	454,634,458
13.04 Other Loan-Backed and Structured Securities	610,090,163	998,864,742	844,385,069	294,999,552	71,333,686	XXX	XXX	XXX	2,819,673,212	21.4	183,222,912	2,636,450,300
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,815,332	XXX	XXX	1,815,332	0.0	1,815,332	
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,184,094,371	3,597,680,402	4,611,011,088	2,494,441,571	1,315,770,437	1,815,332	XXX	XXX	13,204,813,201	100.0	3,546,861,786	9,657,951,414
13.10 Line 13.09 as a % of Col. 9	9.0	27.2	34.9	18.9	10.0	0.0	XXX	XXX	100.0	XXX	26.9	73.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	152,058,894	645,834,951	404,987,107	603,711,221	1,146,741,949	XXX	2,953,334,122	20.4	2,902,418,341	22.0	2,953,334,122	XXX
14.02 Residential Mortgage-Backed Securities	12,868,462	47,610,155	40,972,727	24,496,947	3,276,224	XXX	129,224,515	0.9	248,572,500	1.9	129,224,515	XXX
14.03 Commercial Mortgage-Backed Securities	57,717,307	132,435,779	63,992,795	37,601,205	3,568,650	XXX	295,315,736	2.0	210,832,697	1.6	295,315,736	XXX
14.04 Other Loan-Backed and Structured Securities	85,642,113	59,077,239	14,846,690	23,974,987	2,366,507	XXX	185,907,536	1.3	183,222,912	1.4	185,907,536	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,820,708	1,820,708	0.0	1,815,332	0.0	1,820,708	XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	308,286,776	884,958,124	524,799,319	689,784,360	1,155,953,330	1,820,708	3,565,602,617	24.7	3,546,861,782	26.9	3,565,602,617	XXX
14.10 Line 14.09 as a % of Col. 7	8.6	24.8	14.7	19.3	32.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.1	6.1	3.6	4.8	8.0	0.0	24.7	XXX	XXX	XXX	24.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	364,623,026	2,203,219,802	3,052,859,335	1,420,162,380	233,933,053	XXX	7,274,797,596	50.3	6,551,103,721	49.6	XXX	7,274,797,596
15.02 Residential Mortgage-Backed Securities	15,822,495	56,584,341	23,906,501	8,384,339	378,187	XXX	105,075,863	0.7	15,762,937	0.1	XXX	105,075,863
15.03 Commercial Mortgage-Backed Securities	41,103,057	178,168,846	255,098,635	64,869,079	9,056,044	XXX	548,295,661	3.8	454,634,458	3.4	XXX	548,295,661
15.04 Other Loan-Backed and Structured Securities	689,516,332	596,330,799	1,250,993,833	326,834,998	95,108,748	XXX	2,958,784,710	20.5	2,636,450,301	20.0	XXX	2,958,784,710
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	1,111,064,910	3,034,303,788	4,582,858,304	1,820,250,796	338,476,032		10,886,953,830	75.3	9,657,951,417	73.1	XXX	10,886,953,830
15.10 Line 15.09 as a % of Col. 7	10.2	27.9	42.1	16.7	3.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.7	21.0	31.7	12.6	2.3		75.3	XXX	XXX	XXX	XXX	75.3



SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	1,643,619,639		59,044,705	1,209,574,934	375,000,000
2. Cost of short-term investments acquired .....	3,180,563,659	126,250,038	105,233,908	2,413,049,813	536,029,900
3. Accrual of discount .....	778,536	778,536			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	2,777,729,250		34,516,113	2,368,213,137	375,000,000
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other-than-temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,047,232,584	127,028,574	129,762,500	1,254,411,610	536,029,900
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	2,047,232,584	127,028,574	129,762,500	1,254,411,610	536,029,900

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



SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	322,792,336
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	5,970,250 5,970,250
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(184,710,374)
3.2	Section 2, Column 19	17,165,107 (167,545,267)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	2,396,938
6.	Considerations received/(paid) on terminations, Section 2, Column 15	12,597,188
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	(3,153,041)
9.2	Section 2, Column 20	(850,265) (4,003,306)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	147,013,764
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	147,013,764

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	3,580,128
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)	(43,064,580)
3.1	Add:	
	Change in the 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 the variation margin on open contracts – All other:	
3.13	Section 1, Column 18, current year minus	23,954,945
3.14	Section 1, Column 18, prior year	(19,265,112) 43,220,057 43,220,057
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	23,954,945
3.24	Section 1, Column 19, prior year plus	(19,265,112)
3.25	SSAP No. 108 adjustments	43,220,057 43,220,057
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)	(73,476,592)
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)	(54,211,480)
4.23	SSAP No. 108 adjustments	(54,211,480)
4.3	Subtotal (Line 4.1 minus Line 4.2)	(19,265,112)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	(23,954,944)
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)	3,735,604
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	3,735,604



ANNUAL STATEMENT FOR THE YEAR 2022 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
Replication	Synthetic Asset Transactions Open														
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,188,000	19,916,840	14,845,114	11/01/2018	03/24/2047	30YR 44M PAY 2.6549 / REC 3MLibor Swap	1,880,632	2,629,755	05526D-BF-1	BAT CAPITAL CORP 4.54% 08/15/2047	2BFE	18,036,208	12,215,359
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	13,501,000	15,049,499	12,669,008	11/01/2018	03/24/2047	30YR 44M PAY 2.6549 / REC 3MLibor Swap	1,477,217	2,065,646	05723K-AF-7	BAKER HUGHES LLC CO OBL 4.08% 12/15/2047	1GFE	13,572,282	10,603,361
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,752,000	6,798,346	5,616,762	11/01/2018	03/24/2047	30YR 44M PAY 2.6549 / REC 3MLibor Swap	629,357	880,053	37045V-AQ-3	GENERAL MOTORS CO 5.4% 04/01/2048	2CFE	6,168,989	4,736,709
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,080,000	5,843,606	4,715,974	11/01/2018	03/24/2047	30YR 44M PAY 2.6549 / REC 3MLibor Swap	555,830	777,237	552081-AM-3	LYONDELLBASELL IND NV 4.625% 02/26/2055	2BFE	5,287,776	3,938,736
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	2,812,000	4,020,661	3,262,575	11/01/2018	03/24/2047	30YR 44M PAY 2.6549 / REC 3MLibor Swap	307,676	430,235	13645R-AX-2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	2BFE	3,712,985	2,832,340
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,818,000	1,991,373	1,863,338	11/01/2018	03/07/2047	30YR 22M PAY 2.75436 / REC 3MLibor Swap	170,810	251,104	00206R-FS-6	AT&T INC 5.3% 08/15/2058	2BFE	1,820,563	1,612,234
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,655,000	10,303,161	8,790,520	11/01/2018	03/07/2047	30YR 22M PAY 2.75436 / REC 3MLibor Swap	907,132	1,333,560	00817Y-AZ-1	AETNA INC 3.875% 08/15/2047	2BFE	9,396,029	7,456,960
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,297,000	8,256,243	8,079,301	05/13/2020	03/07/2047	30YR 22M PAY 2.75436 / REC 3MLibor Swap	685,587	1,007,870	59156R-AP-3	METLIFE INC 6.4% 12/15/2066	2BFE	7,570,656	7,071,431
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	3,131,000	3,408,600	2,930,545	11/01/2018	03/07/2047	30YR 22M PAY 2.75436 / REC 3MLibor Swap	294,172	432,457	20030N-CE-9	COMCAST CORP 3.999% 11/01/2049	1GFE	3,114,428	2,498,088
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	102,000	121,045	102,653	11/01/2018	03/07/2047	30YR 22M PAY 2.75436 / REC 3MLibor Swap	9,583	14,088	031162-CF-5	AMGEN INC 4.663% 06/15/2051	2AFE	111,462	88,564
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,350,000	5,931,451	5,156,088	11/01/2018	03/02/2047	30YR 14M PAY 2.625 / REC 3MLibor Swap	606,910	840,328	025932-AL-8	AMERICAN FINANCIAL GROUP 4.5% 06/15/2047	2AFE	5,324,541	4,315,759
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,452,000	1,666,231	1,436,830	11/01/2018	03/02/2047	30YR 14M PAY 2.625 / REC 3MLibor Swap	164,717	228,067	460146-CS-0	INTERNATIONAL PAPER CO 4.35% 08/15/2048	2BFE	1,501,514	1,208,764
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,394,000	7,157,363	7,042,353	11/01/2018	03/02/2047	30YR 14M PAY 2.625 / REC 3MLibor Swap	838,784	1,161,381	07274N-BH-5	BAYER US FINANCE II LLC 4.7% 07/15/2064	2BFE	6,318,580	5,880,972
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	88,829	85,667	11/01/2018	02/02/2027	20YR 75M PAY 5.4597 / REC 3MLibor Swap	(8,216)	(4,602)	674599-CM-5	OCCIDENTAL PETROLEUM CORP 3% 02/15/2027	3AFE	97,045	90,269
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	89,512	89,794	11/01/2018	02/02/2027	20YR 75M PAY 5.4597 / REC 3MLibor Swap	(8,216)	(4,602)	833034-AK-7	SNAP-ON INC 3.25% 03/01/2027	1FFE	97,728	94,396
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,205,000	8,367,259	8,177,000	11/01/2018	02/02/2027	20YR 75M PAY 5.4597 / REC 3MLibor Swap	(756,284)	(423,610)	86765B-AU-3	SUNOCO LOGISTICS PARTNER 4% 10/01/2027	2CFE	9,123,543	8,600,610
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,152,000	9,329,725	9,207,219	05/15/2019	02/02/2027	20YR 75M PAY 5.4597 / REC 3MLibor Swap	(834,090)	(467,191)	00206R-HW-5	AT T INC 3.8% 02/15/2027	2BFE	10,163,814	9,674,409
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,100,000	4,571,927	4,126,071	08/01/2019	02/02/2027	20YR 75M PAY 5.4597 / REC 3MLibor Swap	(336,857)	(188,680)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	4,908,783	4,314,751



# S112.1

## Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2022 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	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	4	158,627,816	4	158,927,450	4	159,230,503	4	159,536,977	4	158,627,816
2. Add: Opened or Acquired Transactions .....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	438,852	XXX	444,115	XXX	449,695	XXX	451,440	XXX	1,784,102
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	139,218	XXX	141,062	XXX	143,221	XXX	143,541	XXX	567,042
7. Ending Inventory	4	158,927,450	4	159,230,503	4	159,536,977	4	159,844,876	4	159,844,876



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.....	147,013,765
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(20,219,340)
3.	Total (Line 1 plus Line 2).....	126,794,424
4.	Part D, Section 1, Column 6.....	609,047,471
5.	Part D, Section 1, Column 7.....	(458,298,102)
6.	Total (Line 3 minus Line 4 minus Line 5).....	(23,954,945)
		Fair Value Check
7.	Part A, Section 1, Column 16.....	153,250,971
8.	Part B, Section 1, Column 13.....	3,735,604
9.	Total (Line 7 plus Line 8).....	156,986,575
10.	Part D, Section 1, Column 9.....	612,570,845
11.	Part D, Section 1, Column 10.....	(455,584,270)
12.	Total (Line 9 minus Line 10 minus Line 11).....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	139,302,220
14.	Part B, Section 1, Column 20.....	121,092,016
15.	Part D, Section 1, Column 12.....	260,394,235
16.	Total (Lines 13 plus Line 14 minus Line 15) .....	



SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	339,300,668		153,000,041	186,300,627
2. Cost of cash equivalents acquired.....	1,531,950,697		1,136,902,525	395,048,172
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	1,244,585,765		754,902,568	489,683,197
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).....	626,665,600		534,999,998	91,665,602
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	626,665,600		534,999,998	91,665,602

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



Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 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	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
Mortgages in Good Standing - Farm Mortgages														
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed														
Mortgages in Good Standing - Residential Mortgages - All Other														
5000002		NAVARRE	FL		12/21/2020	7.000	110,178		(520)				128,102	12/21/2020
5000005		ZEPHYRHILLS	FL		12/21/2020	6.500	39,188		(379)				59,215	12/21/2020
5000006		SPARTANBURG	SC		12/21/2020	5.750	102,107		(217)				128,286	12/21/2020
5000007		LIVE OAK	FL		12/21/2020	6.500	45,896		(323)				60,840	12/21/2020
5000008		UPPER MARLBORO	MD		12/21/2020	6.750	68,941		(278)				79,653	12/21/2020
5000009		TAMPA	FL		12/21/2020	6.500	67,975		(532)				88,852	12/21/2020
5000011		DALY CITY	CA		12/21/2020	6.250	378,788		(857)				420,857	12/21/2020
5000012		SORRENTO	FL		12/21/2020	8.750	60,419		(333)				66,704	12/21/2020
5000013		MARGATE	FL		12/21/2020	5.750	30,562		(175)				41,629	12/21/2020
5000014		NORTH LITTLE ROCK	AR		12/21/2020	6.500	30,924		(474)				50,444	12/21/2020
5000016		DEWEY	AZ		12/21/2020	5.750	37,426		(246)				65,167	12/21/2020
5000017		GARDEN GROVE	CA		12/21/2020	6.500	128,347		(522)				136,892	12/21/2020
5000018		MARBLE FALLS	TX		12/21/2020	6.250	67,456		(255)				73,499	12/21/2020
5000019		EAST STROUDSBURG	PA		12/21/2020	8.990	87,070		(524)				94,779	12/21/2020
5000020		BLOOMBURG	TX		12/21/2020	6.500	160,438		(331)				237,735	12/21/2020
5000021		DALY CITY	CA		12/21/2020	6.500	369,203		(1,393)				395,817	12/21/2020
5000022		MESA	AZ		12/21/2020	5.990	64,880		(182)				83,691	12/21/2020
5000023		PALMETTO	FL		12/21/2020	5.000	60,657		(220)				76,126	12/21/2020
5000024		DEATSVILLE	AL		12/21/2020	5.250	136,470		(285)				154,008	12/21/2020
5000025		WILLOW PARK	TX		12/21/2020	6.250	55,140		(287)				68,432	12/21/2020
5000026		WOODBURN	OR		12/21/2020	6.250	194,603		(399)				216,203	12/21/2020
5000029		OCEANSIDE	CA		12/21/2020	6.250	195,915		(594)				223,551	12/21/2020
5000032		FAIRHOPE	AL		12/21/2020	5.750	20,582		(104)				46,911	12/21/2020
5000033		GROVELAND	FL		12/21/2020	5.750	52,250		(201)				128,697	12/21/2020
5000037		DEWEY	AZ		12/21/2020	5.750	34,307		(108)				67,255	12/21/2020
5000039		KEY LARGO	FL		12/21/2020	6.500	50,382		(309)				70,996	12/21/2020
5000042		LINCOLN	AL		12/21/2020	7.000	113,485		(393)				117,765	12/21/2020
5000043		KYLE	TX		12/21/2020	6.250	54,501		(212)				63,597	12/21/2020
5000046		SAN ANTONIO	TX		12/21/2020	5.750	21,008		(237)				39,618	12/21/2020
5000047		TUCSON	AZ		12/21/2020	6.250	92,064		(212)				102,312	12/21/2020
5000048		RICEVILLE	TN		01/27/2021	5.750	143,710		(367)				185,435	01/27/2021
5000049		SEMINOLE	TX		01/27/2021	6.250	104,717		(356)				111,329	01/27/2021
5000051		BALLSTON SPA	NY		01/27/2021	8.750	49,450		(258)				53,872	01/27/2021
5000053		NOBLE	OK		01/27/2021	4.500	115,616		(169)				118,633	01/27/2021
5000054		SEGUIN	TX		01/27/2021	5.750	123,081		(283)				155,228	01/27/2021
5000055		FORT WHITE	FL		01/27/2021	6.000	69,235		(270)				78,505	01/27/2021
5000056		LEGRANGE	NC		01/27/2021	7.500	62,333		(368)				65,446	01/27/2021
5000057		DODGE CITY	KS		01/27/2021	6.200	45,445		(240)				64,853	01/27/2021
5000060		KENDLETON	TX		01/27/2021	6.750	61,520		(323)				77,816	01/27/2021
5000061		HOT SPRINGS	AR		01/27/2021	6.750	33,302		(188)				47,565	01/27/2021
5000062		HERMANN	MO		01/27/2021	5.000	60,286		(228)				69,608	01/27/2021
5000063		TEXARKANA	AR		01/27/2021	5.250	63,450		(173)				68,887	01/27/2021
5000064		BANQUETE	TX		01/27/2021	5.500	99,991		(279)				106,468	01/27/2021
5000066		MESA	AZ		01/27/2021	5.000	63,348		(189)				81,801	01/27/2021
5000068		MAGNOLIA	AR		01/27/2021	7.500	61,432		(286)				64,181	01/27/2021
5000069		BEAVERTON	OR		01/27/2021	5.750	87,788		(291)				125,000	01/27/2021
5000071		DOUBLE SPRINGS	AL		01/27/2021	5.500	94,523		(193)				100,637	01/27/2021
5000072		SAN JOSE	CA		01/27/2021	7.500	168,024		(765)				226,577	01/27/2021
5000074		SAN JOSE	CA		01/27/2021	5.750	286,486		(782)				393,649	01/27/2021
5000075		JACKSONVILLE	FL		02/24/2021	5.500	168,698		(376)				179,696	02/24/2021
5000076		CHIPLEY	FL		02/24/2021	6.000	51,139		(265)				64,297	02/24/2021
5000078		BONIFAY	FL		02/24/2021	5.500	171,554		(448)				183,964	02/24/2021
5000079		BAXLEY	GA		02/24/2021	6.250	214,543		(213)				223,644	02/24/2021
5000080		SEVERN	MD		02/24/2021	5.600	54,060		(237)				110,926	02/24/2021



ANNUAL STATEMENT FOR THE YEAR 2022 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	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
5000081		ALTAMONT	TN		02/24/2021	6.250	88,036		(319)				99,042	02/24/2021
5000082		VANCOUVER	WA		02/24/2021	6.000	87,242		(266)				102,578	02/24/2021
5000083		SEGUIN	TX		02/24/2021	5.500	194,795		(131)				205,966	02/24/2021
5000084		PANGBURN	AR		02/24/2021	6.500	44,046		(308)				48,299	02/24/2021
5000085		AVON PARK	FL		02/24/2021	5.500	76,449		(296)				87,611	02/24/2021
5000086		DEXTER	OR		02/24/2021	8.000	43,828		(328)				48,000	02/24/2021
5000087		ARCADIA	FL		02/24/2021	6.000	19,481		(137)				25,055	02/24/2021
5000088		KENT	WA		02/24/2021	5.750	70,321		(216)				89,670	02/24/2021
5000089		SAN JOSE	CA		02/24/2021	6.250	138,543		(491)				159,091	02/24/2021
5000090		BULLHEAD CITY	AZ		02/24/2021	6.000	74,799		(271)				115,054	02/24/2021
5000092		NEWALLA	OK		02/24/2021	5.000	108,170		(275)				137,035	02/24/2021
5000093		EAST PRAIRIE	MO		02/24/2021	6.250	105,635		(382)				116,738	02/24/2021
5000095		EL MIRAGE	AZ		02/24/2021	5.750	45,967		(308)				133,055	02/24/2021
5000096		CANBY	OR		02/24/2021	5.750	46,515		(210)				128,619	02/24/2021
5000097		ODESSA	TX		03/24/2021	6.250	154,633		(469)				160,968	03/24/2021
5000099		WALNUT GROVE	MO		03/24/2021	6.100	121,757		(502)				174,124	03/24/2021
5000100		BENSON	AZ		03/24/2021	5.500	189,319		(129)				204,322	03/24/2021
5000101		BYHALIA	MS		03/24/2021	4.500	183,245		(141)				199,518	03/24/2021
5000102		FAYETTE	AL		03/24/2021	4.500	213,300		(479)				227,684	03/24/2021
5000103		HORTENSE	GA		03/24/2021	6.250	148,781		(132)				154,374	03/24/2021
5000104		KEYSTONE HEIGHTS	FL		03/24/2021	5.000	166,709		(125)				179,254	03/24/2021
5000105		COVE	AR		03/24/2021	5.500	125,379		(324)				133,441	03/24/2021
5000106		HANSON	KY		03/24/2021	4.750	172,963		(362)				207,014	03/24/2021
5000107		SALTERS	SC		03/24/2021	6.750	124,432		(413)				137,397	03/24/2021
5000108		NEW LONDON	NC		03/24/2021	5.000	103,848		(221)				136,670	03/24/2021
5000109		LAFAYETTE	OR		03/24/2021	6.250	82,467		(362)				92,337	03/24/2021
5000110		LEWISTON	NC		03/24/2021	4.750	41,694		(185)				58,060	03/24/2021
5000111		BELL	FL		03/24/2021	5.250	124,859		(293)				156,904	03/24/2021
5000112		WETUMPKA	AL		03/24/2021	5.250	55,822		(168)				87,925	03/24/2021
5000113		EUFAULA	OK		03/24/2021	6.500	63,426		(295)				67,558	03/24/2021
5000114		MILL RUN	PA		03/24/2021	5.750	69,004		(217)				107,357	03/24/2021
5000115		HAYWARD	CA		03/24/2021	6.250	214,516		(755)				242,500	03/24/2021
5000116		NOWATA	OK		03/24/2021	6.250	70,412		(364)				89,173	03/24/2021
5000117		POMONA	CA		03/24/2021	6.500	118,945		(463)				144,348	03/24/2021
5000118		NAVARRE	OH		03/24/2021	6.250	111,984		(234)				123,124	03/24/2021
5000119		FAYETTEVILLE	GA		03/24/2021	5.750	18,103		(141)				40,497	03/24/2021
5000120		SPRING BRANCH	TX		03/24/2021	5.750	95,933		(345)				120,649	03/24/2021
5000121		FORT LAUDERDALE	FL		03/24/2021	5.750	73,824		(328)				95,744	03/24/2021
5000122		ORLANDO	FL		03/24/2021	6.000	20,762		(180)				29,673	03/24/2021
5000123		BOISE	ID		03/24/2021	6.500	66,706		(300)				70,323	03/24/2021
5000124		GLENDALE	AZ		03/24/2021	5.750	26,525		(125)				39,691	03/24/2021
5000125		SPRINGFIELD	OR		03/24/2021	6.250	51,925		(312)				62,917	03/24/2021
5000126		ANAHEIM	CA		03/24/2021	6.500	93,349		(359)				98,268	03/24/2021
5000127		CANYON COUNTRY	CA		03/24/2021	6.500	102,449		(425)				110,000	03/24/2021
5000128		SAN JOSE	CA		03/24/2021	5.750	203,013		(619)				306,367	03/24/2021
5000129		HUNTINGTON BEACH	CA		03/24/2021	6.250	138,436		(464)				154,619	03/24/2021
5000130		SAN JOSE	CA		03/24/2021	6.250	165,212		(590)				185,000	03/24/2021
5000132		GILROY	CA		03/24/2021	6.000	252,855		(908)				301,000	03/24/2021
5000133		PUEBLO	CO		03/24/2021	6.250	77,145		(373)				88,980	03/24/2021
5000134		COLTON	CA		03/24/2021	5.750	79,963		(253)				101,984	03/24/2021
5000135		JASPER	AL		03/24/2021	5.500	126,308		(267)				133,797	03/24/2021
5000136		NORTHVILLE	MI		03/24/2021	6.250	58,715		(240)				66,698	03/24/2021
5000137		EAGLE CREEK	OR		03/24/2021	6.000	47,271		(167)				57,450	03/24/2021
5000138		CANBY	OR		03/24/2021	5.750	100,293		(429)				168,466	03/24/2021
5000139		EL CAJON	CA		03/24/2021	6.000	126,158		(489)				149,900	03/24/2021
5000140		RIFLE	CO		03/24/2021	7.250	41,561		(263)				47,746	03/24/2021
5000141		HEMET	CA		03/24/2021	6.500	90,813		(340)				95,684	03/24/2021



ANNUAL STATEMENT FOR THE YEAR 2022 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	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
5000142		TRACY	CA		03/24/2021	6.750	137,612		(524)				145,000	03/24/2021
5000143		GRAND RAPIDS	MI		03/24/2021	6.500	40,958		(248)				45,148	03/24/2021
5000144		DADEVILLE	AL		03/24/2021	5.500	53,546		(401)				70,217	03/24/2021
5000145		CYPRESS	CA		03/24/2021	6.250	65,798		(269)				76,715	03/24/2021
5000146		GRAND ISLAND	FL		03/24/2021	6.000	46,897		(194)				58,271	03/24/2021
5000149		HEPHZIBAH	GA		04/29/2021	6.750	130,395		(701)				175,090	04/29/2021
5000150		CHAMBERSBURG	PA		04/29/2021	8.450	76,720		(224)				82,499	04/29/2021
5000151		OKLAHOMA CITY	OK		04/29/2021	5.250	160,477		(222)				220,652	04/29/2021
5000152		SAND SPRINGS	OK		04/29/2021	5.500	145,371		(835)				172,005	04/29/2021
5000154		VILONIA	AR		04/29/2021	5.000	83,004		(132)				89,945	04/29/2021
5000155		PANAMA CITY	FL		04/29/2021	4.750	128,841		(206)				170,717	04/29/2021
5000158		LORANGER	LA		04/29/2021	5.500	215,573		(149)				227,661	04/29/2021
5000159		LEBANON	MO		04/29/2021	7.500	84,319		(242)				87,299	04/29/2021
5000160		MARBURY	AL		04/29/2021	5.500	66,272		(139)				71,454	04/29/2021
5000161		WALKER	LA		04/29/2021	5.750	89,567		(140)				112,899	04/29/2021
5000162		NORTHPORT	AL		04/29/2021	6.000	164,160		(232)				179,667	04/29/2021
5000163		JACKSON	GA		04/29/2021	5.500	76,861		(115)				132,984	04/29/2021
5000164		OXFORD	MS		04/29/2021	5.500	172,475		(257)				182,194	04/29/2021
5000165		TUCSON	AZ		04/29/2021	6.000	100,333		(216)				122,610	04/29/2021
5000166		OCALA	FL		04/29/2021	5.500	110,091		(122)				151,938	04/29/2021
5000167		TONEY	AL		04/29/2021	6.000	65,673		(186)				79,358	04/29/2021
5000169		LEXINGTON	OK		04/29/2021	5.750	88,474		(213)				112,534	04/29/2021
5000170		REFORM	AL		04/29/2021	5.500	61,726		(129)				66,298	04/29/2021
5000171		BASTROP	TX		04/29/2021	5.500	42,208		(141)				47,499	04/29/2021
5000173		KELLYVILLE	OK		04/29/2021	6.250	17,591		(86)				22,017	04/29/2021
5000174		SANTA ANA	CA		04/29/2021	5.750	298,691		(718)				378,529	04/29/2021
5000175		SAFETY HARBOR	FL		04/29/2021	6.500	79,955		(191)				86,698	04/29/2021
5000176		REDFIELD	AR		04/29/2021	5.750	112,514		(190)				124,710	04/29/2021
5000180		MAUD	TX		04/29/2021	5.500	54,307		(115)				65,815	04/29/2021
5000182		HAMBURG	PA		04/29/2021	5.750	98,374		(237)				126,843	04/29/2021
5000183		EARP	CA		04/29/2021	5.750	242,413		(580)				307,818	04/29/2021
5000184		KISSIMEE	FL		04/29/2021	7.250	48,137		(272)				53,849	04/29/2021
5000185		SOUTERTON	PA		04/29/2021	5.750	98,434		(235)				131,286	04/29/2021
5000186		SPOKANE VALLEY	WA		04/29/2021	6.500	76,624		(246)				84,827	04/29/2021
5000187		SALADO	TX		04/29/2021	5.500	165,568		(248)				174,578	04/29/2021
5000188		ZEELAND	MI		04/29/2021	6.500	65,490		(209)				68,531	04/29/2021
5000189		NEW BRAUNFELS	TX		04/29/2021	6.000	43,108		(173)				55,249	04/29/2021
5000190		COOKVILLE	TX		04/29/2021	6.500	101,255		(322)				107,289	04/29/2021
5000191		CITRUS HEIGHTS	CA		04/29/2021	6.500	153,222		(498)				169,305	04/29/2021
5000192		SAN DIMAS	CA		04/29/2021	5.500	149,903		(222)				188,000	04/29/2021
5000193		BONITA SPRINGS	FL		04/29/2021	6.750	31,309		(151)				41,146	04/29/2021
5000194		UPLAND	CA		04/29/2021	6.750	76,397		(239)				80,000	04/29/2021
5000195		ABBOTTSTOWN	PA		04/29/2021	8.250	44,032		(171)				48,028	04/29/2021
5000196		FAIRVIEW	OR		04/29/2021	6.250	99,335		(296)				111,500	04/29/2021
5000197		CLACKAMAS	OR		04/29/2021	5.750	28,639		(115)				70,545	04/29/2021
5000198		GUATAY	CA		04/29/2021	8.500	138,863		(548)				142,696	04/29/2021
5000199		WOOD VILLAGE	OR		04/29/2021	6.250	82,710		(252)				93,000	04/29/2021
5000200		STROUDSBURG	PA		04/29/2021	6.250	34,465		(142)				40,070	04/29/2021
5000201		HARWOOD	TX		04/29/2021	6.500	100,788		(224)				104,053	04/29/2021
5000202		PACHECO	CA		04/29/2021	5.750	148,045		(353)				187,581	04/29/2021
5000203		FALLING WATERS	WV		04/29/2021	6.250	40,787		(119)				45,907	04/29/2021
5000204		SACRAMENTO	CA		04/29/2021	6.750	104,231		(335)				109,782	04/29/2021
5000206		BELMONT	MI		04/29/2021	6.250	54,536		(178)				62,593	04/29/2021
5000207		LOMITA	CA		04/29/2021	6.500	140,657		(448)				147,500	04/29/2021
5000208		EL MIRAGE	AZ		04/29/2021	6.000	44,792		(119)				60,201	04/29/2021
5000209		CLEARWATER	FL		04/29/2021	6.000	45,828		(185)				55,957	04/29/2021
5000210		ROSAMOND	CA		04/29/2021	6.500	58,478		(192)				64,573	04/29/2021



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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000212		CLACKAMAS	OR		04/29/2021	8.500	111,700		(331)				119,247	04/29/2021
5000213		CLEARLAKE OAKS	CA		04/29/2021	6.250	94,339		(276)				105,000	04/29/2021
5000214		PACHECO	CA		04/29/2021	6.500	169,607		(542)				178,000	04/29/2021
5000215		DALY CITY	CA		04/29/2021	6.250	299,490		(876)				333,333	04/29/2021
5000216		ROSEVILLE	CA		04/29/2021	6.000	138,870		(375)				165,000	04/29/2021
5000217		SUNNYVALE	CA		04/29/2021	6.250	174,652		(512)				194,444	04/29/2021
5000218		TECUMSEH	OK		05/27/2021	6.250	46,140		(222)				53,002	05/27/2021
5000220		GREEN COVE SPRINGS	FL		05/27/2021	5.500	135,161		(106)				144,622	05/27/2021
5000221		CLAREMORE	OK		05/27/2021	5.500	157,468		(169)				177,985	05/27/2021
5000222		BRONSON	FL		05/27/2021	5.500	138,485		(207)				147,574	05/27/2021
5000223		RIESEL	TX		05/27/2021	6.750	149,307		(328)				162,106	05/27/2021
5000225		OREGON	MO		05/27/2021	4.500	152,542		(188)				160,000	05/27/2021
5000227		HEMPHILL	TX		05/27/2021	5.250	102,569		(163)				114,300	05/27/2021
5000228		TEMPERANCE	MI		05/27/2021	7.500	41,941		(180)				48,456	05/27/2021
5000230		MIDDLEBURG	FL		05/27/2021	6.500	149,921		(333)				154,593	05/27/2021
5000232		JACKSON	MO		05/27/2021	6.750	33,771		(165)				44,416	05/27/2021
5000233		SOUTHINGTON	CT		05/27/2021	7.000	52,329		(272)				72,655	05/27/2021
5000235		CLIFTON PARK	NY		05/27/2021	8.250	89,086		(352)				95,947	05/27/2021
5000236		SOUTHINGTON	CT		05/27/2021	7.750	43,663		(164)				83,497	05/27/2021
5000237		GARDINER	NY		05/27/2021	7.750	42,136		(157)				82,164	05/27/2021
5000239		MESA	AZ		05/27/2021	6.500	22,677		(114)				25,986	05/27/2021
5000241		WEST SACRAMENTO	CA		05/27/2021	7.500	92,302		(329)				100,963	05/27/2021
5000242		SAN JOSE	CA		05/27/2021	6.000	236,629		(631)				264,426	05/27/2021
5000243		PITKIN	LA		05/27/2021	6.000	57,134		(154)				67,707	05/27/2021
5000244		BOWLING GREEN	OH		05/27/2021	8.250	46,577		(180)				50,161	05/27/2021
5000245		HAZLET	NJ		05/27/2021	8.250	74,247		(296)				81,164	05/27/2021
5000246		CHINO HILLS	CA		05/27/2021	6.500	83,750		(278)				89,000	05/27/2021
5000248		GRAHAM	WA		05/27/2021	7.000	97,889		(508)				130,526	05/27/2021
5000249		DEBARY	FL		05/27/2021	7.250	47,811		(172)				52,247	05/27/2021
5000250		CHEEKTOWAGA	NY		05/27/2021	6.250	43,699		(127)				48,513	05/27/2021
5000251		LIVERPOOL	NY		05/27/2021	8.250	25,624		(99)				27,580	05/27/2021
5000252		SUNNYVALE	CA		05/27/2021	6.000	200,595		(531)				224,000	05/27/2021
5000253		EL CAJON	CA		05/27/2021	6.250	241,202		(494)				250,000	05/27/2021
5000254		MESA	AZ		05/27/2021	6.000	97,474		(182)				107,241	05/27/2021
5000255		SANTA ROSA	CA		05/27/2021	7.500	162,459		(391)				174,500	05/27/2021
5000257		VICTORIA	TX		05/27/2021	7.500	48,843		(172)				53,202	05/27/2021
5000258		LORIS	SC		05/27/2021	4.500	117,136		(145)				139,319	05/27/2021
5000259		BELL	FL		06/17/2021	6.250	42,441		(282)				63,670	06/17/2021
5000260		HUDSON	FL		06/17/2021	5.250	194,744		(308)				228,375	06/17/2021
5000261		GEORGETOWN	TN		06/17/2021	4.500	266,261		(461)				336,722	06/17/2021
5000262		TEMPE	AZ		06/17/2021	7.500	107,158		(410)				145,871	06/17/2021
5000263		REDWOOD CITY	CA		06/17/2021	7.500	122,034		(726)				167,162	06/17/2021
5000264		HOWE	TX		06/17/2021	6.750	77,924		(171)				101,388	06/17/2021
5000265		YULEE	FL		06/17/2021	6.500	145,550		(330)				172,452	06/17/2021
5000266		LUBBOCK	TX		06/17/2021	5.000	201,956		(242)				212,566	06/17/2021
5000267		TUCSON	AZ		06/17/2021	4.500	101,731		(166)				127,937	06/17/2021
5000268		CENTRAL	IN		06/17/2021	4.500	167,075		(274)				190,687	06/17/2021
5000269		DUETTE	FL		06/17/2021	4.500	113,975		(141)				246,522	06/17/2021
5000270		RIVERSIDE	CA		06/17/2021	6.250	78,452		(233)				92,257	06/17/2021
5000271		TALLASSEE	AL		06/17/2021	5.250	150,460		(173)				185,694	06/17/2021
5000272		KEITHVILLE	LA		06/17/2021	4.750	122,852		(199)				154,351	06/17/2021
5000273		LIVE OAK	FL		06/17/2021	5.750	97,296		(164)				122,519	06/17/2021
5000274		PORTLAND	OR		06/17/2021	6.250	89,448		(184)				98,960	06/17/2021
5000275		OGDEN	AR		06/17/2021	5.250	43,775		(137)				68,358	06/17/2021
5000276		ARCHER	FL		06/17/2021	5.750	106,054		(181)				132,158	06/17/2021
5000277		YAKIMA	WA		06/17/2021	7.750	69,516		(275)				80,787	06/17/2021
5000278		SAN LUIS OBISPO	CA		06/17/2021	7.000	152,717		(576)				194,001	06/17/2021



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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000279		DALY CITY	CA		06/17/2021	5.750	349,116		(588)				409,000	06/17/2021
5000280		SACRAMENTO	CA		06/17/2021	5.500	96,656		(143)				121,000	06/17/2021
5000281		BLAINE	MN		06/17/2021	6.250	42,842		(260)				50,571	06/17/2021
5000282		FREMONT	CA		06/17/2021	6.250	267,253		(548)				277,000	06/17/2021
5000283		MORGAN HILL	CA		06/17/2021	6.000	180,551		(341)				199,000	06/17/2021
5000284		LENOX	MI		06/17/2021	6.250	69,443		(203)				77,093	06/17/2021
5000285		SACRAMENTO	CA		06/17/2021	7.000	77,208		(180)				115,385	06/17/2021
5000286		SAN DIEGO	CA		06/17/2021	7.500	74,423		(180)				90,000	06/17/2021
5000287		VAIL	AZ		06/17/2021	5.000	160,919		(189)				199,759	06/17/2021
5000288		ORMOND BEACH	FL		07/15/2021	5.500	127,872		(161)				267,880	07/15/2021
5000289		DEFUNIAK SPRINGS	FL		07/15/2021	5.500	113,378		(169)				118,818	07/15/2021
5000290		EDDYVILLE	IA		07/15/2021	5.000	174,474		(273)				265,607	07/15/2021
5000291		HOT SPRINGS	AR		07/15/2021	5.000	98,026		(158)				103,879	07/15/2021
5000292		WILLIAMS	AZ		07/15/2021	5.250	243,909		(347)				270,819	07/15/2021
5000293		LAKESIDE	AZ		07/15/2021	5.000	101,168		(219)				133,215	07/15/2021
5000294		JENSEN BEACH	FL		07/15/2021	5.250	88,444		(187)				99,526	07/15/2021
5000295		ARCHER	FL		07/15/2021	6.500	141,655		(320)				148,664	07/15/2021
5000296		SEWICKLEY	PA		07/15/2021	6.250	70,624		(207)				78,032	07/15/2021
5000297		PARKER DAM	CA		07/15/2021	7.500	145,261		(515)				177,355	07/15/2021
5000298		SANTA ROSA	CA		07/15/2021	6.000	110,162		(205)				121,000	07/15/2021
5000299		EL CAJON	CA		07/15/2021	6.250	132,613		(289)				146,675	07/15/2021
5000300		BOYNE CITY	MI		07/15/2021	7.750	40,669		(154)				49,387	07/15/2021
5000301		BELMONT	MI		07/15/2021	6.750	13,721		(80)				24,409	07/15/2021
5000302		BUENA VISTA	CO		07/15/2021	6.000	70,981		(193)				86,165	07/15/2021
5000303		SHERRILLS FORD	NC		07/15/2021	5.250	43,552		(92)				69,067	07/15/2021
5000304		CLEARLAKE OAKS	CA		07/15/2021	6.250	59,312		(123)				61,309	07/15/2021
5000306		EAST LIVERPOOL	OH		07/15/2021	5.750	50,958		(116)				83,570	07/15/2021
5000307		GEORGETOWN	FL		07/15/2021	5.000	305,147		(358)				378,744	07/15/2021
5000308		ACKWORTH	IA		08/26/2021	5.000	192,567		(314)				271,323	08/26/2021
5000309		RAYMOND	MS		08/26/2021	4.500	161,229		(250)				193,943	08/26/2021
5000310		ODESSA	TX		08/26/2021	5.750	174,192		(300)				210,634	08/26/2021
5000311		SEGUIN	TX		08/26/2021	5.500	223,133		(333)				233,942	08/26/2021
5000314		LAKE CHARLES	LA		08/26/2021	5.500	117,475		(130)				129,073	08/26/2021
5000315		GRAND RAPIDS	MI		08/26/2021	5.750	36,248		(221)				48,837	08/26/2021
5000316		CHESTERFIELD	MI		08/26/2021	5.500	121,708		(179)				134,704	08/26/2021
5000317		TYLER	TX		08/26/2021	5.000	97,382		(65)				114,406	08/26/2021
5000318		CITRUS HEIGHTS	CA		08/26/2021	6.250	84,687		(257)				89,678	08/26/2021
5000319		ERNUL	NC		08/26/2021	6.000	60,688		(161)				78,775	08/26/2021
5000320		PERRY	FL		08/26/2021	6.500	95,549		(281)				100,349	08/26/2021
5000321		GOODYEAR	AZ		08/26/2021	5.750	47,032		(224)				67,111	08/26/2021
5000322		AMORY	MS		08/26/2021	5.250	54,084		(119)				63,104	08/26/2021
5000323		OXNARD	CA		08/26/2021	7.000	102,948		(242)				124,846	08/26/2021
5000324		LAKE SUZY	FL		08/26/2021	5.750	149,019		(250)				164,307	08/26/2021
5000325		LEESVILLE	LA		08/26/2021	4.500	49,860		(111)				65,596	08/26/2021
5000326		ROGERS	AR		08/26/2021	5.750	27,419		(97)				47,642	08/26/2021
5000329		EDMOND	OK		08/26/2021	5.250	93,860		(142)				114,326	08/26/2021
5000333		ANKENY	IA		08/26/2021	6.250	64,292		(187)				71,000	08/26/2021
5000336		GREENWOOD	IN		08/26/2021	7.500	31,408		(173)				49,837	08/26/2021
5000337		WHITE CITY	OR		08/26/2021	6.250	60,123		(179)				66,400	08/26/2021
5000338		CORDOVA	AL		08/26/2021	6.500	115,759		(254)				181,941	08/26/2021
5000339		SPRING HILL	FL		08/26/2021	8.000	34,400		(219)				45,619	08/26/2021
5000342		ROSEBURG	OR		08/26/2021	6.500	72,942		(236)				76,313	08/26/2021
5000343		DAVIE	FL		08/26/2021	5.500	63,013		(130)				78,489	08/26/2021
5000344		LAKE TAPPS	WA		08/26/2021	6.000	83,202		(220)				138,318	08/26/2021
5000345		ENNIS	TX		08/26/2021	5.250	62,646		(181)				77,606	08/26/2021
5000346		NORTH HIGHLANDS	CA		08/26/2021	6.250	73,789		(155)				80,965	08/26/2021



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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000347		TROUTDALE	OR		08/26/2021	6.500	120,624		(343)				126,175	08/26/2021
5000348		GASTON	OR		08/26/2021	6.500	132,412		(420)				137,763	08/26/2021
5000349		SALEM	OR		08/26/2021	7.500	63,522		(223)				106,704	08/26/2021
5000351		LANCASTER	CA		08/26/2021	5.750	95,398		(159)				115,244	08/26/2021
5000352		CLACKAMAS	OR		08/26/2021	5.750	83,516		(197)				113,439	08/26/2021
5000353		OXNARD	CA		08/26/2021	6.000	287,412		(535)				315,000	08/26/2021
5000355		ALBUQUERQUE	NM		08/26/2021	6.500	74,872		(237)				77,855	08/26/2021
5000356		AMARILLO	TX		08/26/2021	5.500	146,201		(160)				176,270	08/26/2021
5000357		HANCOCK	NY		09/24/2021	6.250	135,551		(275)				148,983	09/24/2021
5000358		BRANFORD	FL		09/24/2021	6.500	168,541		(397)				897,008	09/24/2021
5000359		CAMERON	NC		09/24/2021	5.500	135,657		(199)				142,008	09/24/2021
5000360		VILLE PLATTE	LA		09/24/2021	5.750	107,497		(185)				133,118	09/24/2021
5000361		UMATILLA	OR		09/24/2021	5.750	218,320		(523)				257,132	09/24/2021
5000362		MIDDLEBURG	FL		09/24/2021	5.250	210,028		(266)				253,639	09/24/2021
5000363		TUCUMCARI	NM		09/24/2021	5.250	153,211		(219)				192,423	09/24/2021
5000364		MONROE	LA		09/24/2021	5.000	66,447		(142)				78,794	09/24/2021
5000365		LORIS	SC		09/24/2021	4.750	66,144		(144)				167,575	09/24/2021
5000366		PRATTVILLE	AL		09/24/2021	6.500	100,918		(321)				104,767	09/24/2021
5000367		QUAKERTOWN	PA		09/24/2021	6.250	104,763		(213)				113,879	09/24/2021
5000369		LOGANSPORT	LA		09/24/2021	6.500	38,331		(191)				48,106	09/24/2021
5000370		ORLANDO	FL		09/24/2021	6.500	52,793		(168)				54,887	09/24/2021
5000371		HANCEVILLE	AL		09/24/2021	7.000	205,268		(470)				254,507	09/24/2021
5000372		SYLMAR	CA		09/24/2021	6.000	186,709		(352)				204,407	09/24/2021
5000373		MULBERRY	AR		09/24/2021	5.250	112,426		(172)				125,090	09/24/2021
5000374		WINNSBORO	TX		09/24/2021	5.500	124,967		(184)				130,829	09/24/2021
5000375		DAVIE	FL		09/24/2021	7.750	63,289		(253)				76,514	09/24/2021
5000376		NORWALK	CA		09/24/2021	6.000	76,289		(142)				83,380	09/24/2021
5000377		ORLANDO	FL		09/24/2021	6.500	66,567		(209)				72,819	09/24/2021
5000378		STUART	FL		09/24/2021	7.750	63,416		(244)				72,744	09/24/2021
5000379		VERNON	CT		09/24/2021	5.750	59,336		(209)				75,736	09/24/2021
5000380		APOPKA	FL		09/24/2021	6.750	21,833		(143)				45,989	09/24/2021
5000381		ROSEVILLE	CA		09/24/2021	6.000	86,789		(161)				95,000	09/24/2021
5000382		ST STEPHENS	AL		09/24/2021	6.500	27,229		(179)				29,895	09/24/2021
5000383		HARTLAND	MI		09/24/2021	6.750	47,537		(146)				61,610	09/24/2021
5000384		SAN JOSE	CA		09/24/2021	6.000	244,703		(455)				290,402	09/24/2021
5000385		SIKESTON	MO		09/24/2021	6.500	164,690		(361)				168,665	09/24/2021
5000386		HAYWARD	CA		09/24/2021	6.250	323,409		(654)				333,000	09/24/2021
5000387		SUNNYVALE	CA		09/24/2021	7.000	239,912		(548)				290,000	09/24/2021
5000388		CORONA	CA		09/24/2021	8.000	137,332		(358)				157,229	09/24/2021
5000389		LANCASTER	CA		09/24/2021	6.250	121,364		(247)				124,825	09/24/2021
5000390		OCALA	FL		09/24/2021	7.500	21,746		(119)				27,550	09/24/2021
5000391		SAN JOSE	CA		09/24/2021	5.500	156,287		(246)				267,125	09/24/2021
5000393		LADY LAKE	FL		09/24/2021	6.250	50,582		(184)				209,366	09/24/2021
5000394		WARREN	OH		09/24/2021	5.750	18,981		(116)				50,518	09/24/2021
5000395		CORYALLIS	OR		09/24/2021	6.250	39,565		(124)				44,944	09/24/2021
5000396		FORT COLLINS	CO		09/24/2021	5.750	68,807		(165)				87,710	09/24/2021
5000397		AIKEN	SC		09/24/2021	4.500	150,425		(185)				163,736	09/24/2021
5000399		UMATILLA	FL		09/24/2021	5.250	185,962		(214)				263,529	09/24/2021
5000400		ARCHER	FL		09/24/2021	5.500	122,451		(136)				127,653	09/24/2021
5000401		JACKSONVILLE	AR		09/24/2021	4.500	171,380		(210)				178,691	09/24/2021
5000402		HARRAH	OK		09/24/2021	4.500	117,213		(150)				141,678	09/24/2021
5000403		SHADY POINT	OK		10/22/2021	5.000	150,651		(234)				185,926	10/22/2021
5000404		ABILENE	TX		10/22/2021	5.500	100,894		(109)				138,182	10/22/2021
5000405		GLEN ROSE	TX		10/22/2021	5.250	100,487		(151)				147,049	10/22/2021
5000406		BOYNTON BEACH	FL		10/22/2021	6.500	136,392		(430)				173,931	10/22/2021
5000407		GOLETA	CA		10/22/2021	7.500	69,927		(202)				86,840	10/22/2021



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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000408		MOSES LAKE	WA		10/22/2021	7.750	82,890		(312)				95,249	10/22/2021
5000409		HOMER	LA		10/22/2021	5.500	130,212		(190)				145,221	10/22/2021
5000411		HAYWARD	CA		10/22/2021	6.250	223,397		(453)				229,681	10/22/2021
5000413		HARTLAND	MI		10/22/2021	6.250	126,223		(258)				141,708	10/22/2021
5000414		JACKSON	MO		10/22/2021	6.250	113,980		(230)				125,069	10/22/2021
5000415		SUNNYVALE	CA		10/22/2021	5.500	154,363		(227)				191,840	10/22/2021
5000416		WASHINGTON	MI		10/22/2021	6.000	50,999		(201)				60,668	10/22/2021
5000417		SEGUIN	TX		10/22/2021	5.250	200,569		(301)				249,511	10/22/2021
5000418		HARRISBURG	PA		10/22/2021	7.500	24,097		(170)				35,192	10/22/2021
5000419		HOPKINS	MI		10/22/2021	5.750	17,052		(104)				78,761	10/22/2021
5000420		LAKE CITY	FL		10/22/2021	5.750	96,670		(231)				140,716	10/22/2021
5000421		FOX	AR		10/22/2021	5.000	126,000		(194)				223,730	10/22/2021
5000422		CLAYTON	CA		10/22/2021	6.250	226,454		(474)				237,500	10/22/2021
5000423		AUMSVILLE	OR		10/22/2021	6.250	66,950		(194)				77,896	10/22/2021
5000424		HOPKINS	MI		10/22/2021	5.750	55,420		(262)				72,204	10/22/2021
5000426		LAKEVIEW	CA		10/22/2021	6.250	178,358		(366)				183,465	10/22/2021
5000427		HUNTINGTON BEACH	CA		10/22/2021	6.250	145,688		(294)				151,360	10/22/2021
5000428		PLANT CITY	FL		10/22/2021	4.500	257,357		(128)				313,075	10/22/2021
5000429		TRENTON	FL		10/22/2021	5.250	218,634		(245)				287,701	10/22/2021
5000430		PEARSALL	TX		10/22/2021	4.500	196,827		(243)				286,344	10/22/2021
5000431		TUCSON	AZ		11/19/2021	5.250	244,645		(366)				278,836	11/19/2021
5000432		OCALA	FL		11/19/2021	6.000	102,801		(193)				124,470	11/19/2021
5000433		LOUISA	KY		11/19/2021	6.000	84,746		(222)				103,840	11/19/2021
5000434		MARSHALL	TX		11/19/2021	5.750	84,184		(140)				131,895	11/19/2021
5000436		CUSHING	TX		11/19/2021	6.750	102,236		(314)				117,705	11/19/2021
5000438		MELBOURNE	FL		11/19/2021	5.750	64,160		(153)				112,172	11/19/2021
5000439		SPRING VALLEY	CA		11/19/2021	6.250	126,376		(255)				129,720	11/19/2021
5000440		PINELLAS PARK	FL		11/19/2021	6.250	34,663		(344)				69,522	11/19/2021
5000441		PORTLAND	MI		11/19/2021	7.000	55,276		(183)				117,492	11/19/2021
5000442		RIVERVIEW	FL		11/19/2021	7.750	63,723		(234)				72,279	11/19/2021
5000443		FLAT ROCK	MI		11/19/2021	6.250	24,693		(145)				28,283	11/19/2021
5000444		HOPKINS	MI		11/19/2021	5.750	58,821		(205)				75,362	11/19/2021
5000445		MAYS LANDING	NJ		11/19/2021	5.750	113,301		(398)				164,495	11/19/2021
5000446		SARASOTA	FL		11/19/2021	7.500	109,162		(381)				139,634	11/19/2021
5000447		ZEPHYRHILLS	FL		11/19/2021	6.250	45,701		(201)				51,552	11/19/2021
5000448		MARION	OH		11/19/2021	4.500	123,618		(154)				144,513	11/19/2021
5000450		LA PUENTE	CA		11/19/2021	4.500	261,796		(323)				297,805	11/19/2021
5000451		MINERAL WELLS	TX		12/16/2021	6.250	86,354		(248)				94,235	12/16/2021
5000452		PERRYVILLE	MD		12/16/2021	7.000	163,898		(371)				197,532	12/16/2021
5000453		GOLDEN	CO		12/16/2021	7.500	47,452		(350)				84,469	12/16/2021
5000454		WALLED LAKE	MI		12/16/2021	4.500	13,944		(319)				39,334	12/16/2021
5000455		SURPRISE	AZ		12/16/2021	7.000	50,528		(167)				73,240	12/16/2021
5000456		CITRUS HEIGHTS	CA		12/16/2021	6.250	146,138		(295)				149,791	12/16/2021
5000457		BRIGHTON	MI		12/16/2021	7.000	31,941		(222)				38,261	12/16/2021
5000458		FAYETTEVILLE	GA		12/16/2021	7.250	30,237		(226)				33,500	12/16/2021
5000459		NEWARK VALLEY	NY		12/16/2021	6.750	70,472		(215)				78,329	12/16/2021
5000460		ASHLEY	OH		12/16/2021	4.500	97,136		(119)				133,258	12/16/2021
5000461		JACKSONVILLE	FL		12/16/2021	4.500	194,778		(236)				242,885	12/16/2021
5000462		LOWER LAKE	CA		01/25/2022	4.500	231,288		(265)				340,119	01/25/2022
5000463		SANFORD	NC		01/25/2022	4.500	293,586		(332)				361,900	01/25/2022
5000464		LORENA	TX		01/25/2022	5.000	164,706		(231)				191,907	01/25/2022
5000465		DELANO	TN		01/25/2022	6.000	87,897		(229)				100,982	01/25/2022
5000466		MUNFORD	AL		01/25/2022	4.750	79,846		(158)				128,501	01/25/2022
5000467		NEW RINGGOLD	PA		01/25/2022	6.750	33,480		(95)				136,347	01/25/2022
5000468		PRESTON	ID		01/25/2022	6.250	53,804		(369)				61,219	01/25/2022
5000469		OVERTON	TX		01/25/2022	4.750	96,156		(137)				118,909	01/25/2022
5000470		SAN JOSE	CA		01/25/2022	7.500	265,025		(570)				317,072	01/25/2022



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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000471		FORESTHILL	CA		01/25/2022	7.000	73,043		(152)				88,000	01/25/2022
5000472		TALENT	OR		01/25/2022	6.500	75,804		(152)				82,474	01/25/2022
5000473		EL MIRAGE	AZ		01/25/2022	6.250	46,414		(132)				53,620	01/25/2022
5000474		HUDSONVILLE	MI		01/25/2022	6.250	51,567		(189)				56,754	01/25/2022
5000475		VALRICO	FL		01/25/2022	6.000	66,631		(159)				77,265	01/25/2022
5000476		RAYNE	LA		01/25/2022	5.750	41,059		(132)				51,567	01/25/2022
5000477		DONALD	OR		01/25/2022	6.500	111,624		(323)				114,766	01/25/2022
5000478		MYRTLE BEACH	SC		01/25/2022	6.750	49,886		(214)				77,262	01/25/2022
5000479		STUART	FL		01/25/2022	6.250	73,835		(194)				80,408	01/25/2022
5000480		CORNELIUS	OR		01/25/2022	6.500	144,228		(287)				146,804	01/25/2022
5000481		SILVER CITY	NM		01/25/2022	5.750	87,796		(133)				191,644	01/25/2022
5000482		HEREFORD	PA		01/25/2022	7.500	76,909		(244)				92,900	01/25/2022
5000483		DEL VALLE	TX		01/25/2022	7.250	121,715		(268)				135,369	01/25/2022
5000485		DAVIE	FL		01/25/2022	6.750	111,324		(310)				139,082	01/25/2022
5000486		MURRELLS INLET	SC		01/25/2022	5.750	62,744		(802)				169,044	01/25/2022
5000487		MELROSE	FL		01/25/2022	4.500	227,136		(327)				369,814	01/25/2022
5000488		NORWOOD	NC		01/25/2022	5.250	200,369		(208)				219,176	01/25/2022
5000489		QUITMAN	TX		01/25/2022	4.500	118,517		(136)				141,362	01/25/2022
5000490		FLORENCE	OR		01/25/2022	5.500	190,385		(188)				197,000	01/25/2022
5000491		SPARTA	MO		01/25/2022	5.500	134,135		(174)				148,953	01/25/2022
5000492		MOXEE	WA		01/25/2022	5.500	274,368		(273)				285,000	01/25/2022
5000493		ROXBORO	NC		02/18/2022	6.750	104,499		(263)				128,525	02/18/2022
5000494		DIANA	TX		02/18/2022	6.500	109,921		(200)				111,865	02/18/2022
5000495		JESSUP	MD		02/18/2022	7.500	83,177		(238)				86,966	02/18/2022
5000496		FORT DEPOSIT	AL		02/18/2022	5.750	66,565		(189)				92,321	02/18/2022
5000497		PIEDMONT	AL		02/18/2022	7.500	45,789		(141)				144,126	02/18/2022
5000498		POTTSTOWN	PA		02/18/2022	5.750	29,722		(94)				59,960	02/18/2022
5000499		ORLANDO	FL		02/18/2022	8.000	77,790		(251)				82,336	02/18/2022
5000500		CONWAY	SC		02/18/2022	5.750	145,539		(286)				205,706	02/18/2022
5000502		MONTICELLO	AR		02/18/2022	6.500	146,243		(284)				153,709	02/18/2022
5000503		COATESVILLE	PA		02/18/2022	5.750	29,363		(85)				36,724	02/18/2022
5000504		ROCKY POINT	NC		02/18/2022	5.250	103,136		(96)				155,985	02/18/2022
5000505		RUSKIN	FL		02/18/2022	5.500	242,015		(226)				264,752	02/18/2022
5000506		POINT	TX		02/18/2022	4.500	193,761		(198)				201,066	02/18/2022
5000507		LAKELAND	FL		02/18/2022	4.500	204,142		(207)				244,822	02/18/2022
5000508		CHIEFLAND	FL		02/18/2022	5.000	93,087		(94)				193,842	02/18/2022
5000509		COCHRANTON	PA		02/18/2022	5.500	159,737		(143)				165,000	02/18/2022
5000510		CLAREMORE	OK		04/13/2022	7.500	152,585		(270)				161,311	04/13/2022
5000511		MONETTA	SC		04/13/2022	4.750	67,913		(87)				89,165	04/13/2022
5000512		CROSSETT	AR		04/13/2022	5.500	141,925		(760)				147,751	04/13/2022
5000513		COLUMBUS	MS		04/13/2022	4.750	91,291		(109)				120,199	04/13/2022
5000514		HAMMOND	NY		04/13/2022	7.500	130,936		(207)				138,638	04/13/2022
5000516		SACRAMENTO	CA		04/13/2022	7.000	111,479		(189)				152,010	04/13/2022
5000517		DEL VALLE	TX		04/13/2022	7.250	90,441		(147)				90,956	04/13/2022
5000518		TUCSON	AZ		04/13/2022	7.500	108,180		(252)				115,396	04/13/2022
5000519		MACUNGIE	PA		04/13/2022	5.750	32,410		(57)				46,972	04/13/2022
5000520		BENSALEM	PA		04/13/2022	6.500	85,725		(200)				87,365	04/13/2022
5000521		DOVER	AR		04/13/2022	4.500	191,857		(155)				224,100	04/13/2022
5000522		PETALUMA	CA		04/13/2022	7.750	102,818		(170)				114,747	04/13/2022
5000523		OCEAN BREEZE	FL		04/13/2022	5.750	174,585		(431)				229,549	04/13/2022
5000524		GRASS VALLEY	CA		04/13/2022	7.750	46,246		(86)				46,197	04/13/2022
5000525		NOVI	MI		04/13/2022	7.250	42,941		(100)				45,845	04/13/2022
5000526		DADE CITY	FL		04/13/2022	8.000	85,599		(260)				101,101	04/13/2022
5000527		TAMPA	FL		04/13/2022	6.250	81,676		(174)				100,147	04/13/2022
5000528		SANIBEL	FL		04/13/2022	5.750	91,305		(141)				170,320	04/13/2022
5000529		BOISE	ID		04/13/2022	5.750	65,419		(101)				82,438	04/13/2022
5000530		BARNARD	MO		04/13/2022	4.500	149,578		(123)				216,010	04/13/2022



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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000531		CAMPTONVILLE	CA		04/13/2022	5.000	313,653		(270)				396,021	04/13/2022
5000532		OXFORD	AL		05/27/2022	5.250	88,504		234				108,693	05/27/2022
5000533		BUTLER	PA		05/27/2022	5.750	41,404		195				57,177	05/27/2022
5000534		BISMARCK	AR		05/27/2022	4.500	286,722		557				348,517	05/27/2022
5000535		FREEPORT	FL		05/27/2022	5.250	80,567		211				199,229	05/27/2022
5000536		HIGBEE	MO		05/27/2022	6.500	30,622		139				88,408	05/27/2022
5000537		LLANO	TX		05/27/2022	7.500	77,993		218				106,660	05/27/2022
5000538		WILLIS	TX		05/27/2022	8.000	94,564		165				114,465	05/27/2022
5000539		DOWNSVILLE	LA		05/27/2022	5.750	80,080		180				175,192	05/27/2022
5000540		MANSFIELD	LA		05/27/2022	4.750	71,140		252				117,271	05/27/2022
5000541		EL DORADO	AR		05/27/2022	4.500	165,963		319				201,168	05/27/2022
5000542		PACOLET	SC		05/27/2022	5.750	173,852		386				228,864	05/27/2022
5000543		HOLLY LAKE RANCH	TX		05/27/2022	7.500	48,646		139				74,974	05/27/2022
5000544		BLUE CREEK	OH		05/27/2022	6.750	17,344		50				86,311	05/27/2022
5000545		NEW BLOOMFIELD	PA		05/27/2022	8.000	76,175		200				92,523	05/27/2022
5000546		MICCO	FL		05/27/2022	5.750	38,484		120				57,156	05/27/2022
5000547		WILLIS	MI		05/27/2022	6.500	51,551		155				59,438	05/27/2022
5000548		PALM BEACH GARDENS	FL		05/27/2022	8.000	49,450		128				60,052	05/27/2022
5000549		SAN JOSE	CA		05/27/2022	5.500	140,301		321				219,313	05/27/2022
5000550		HAMBURG	PA		05/27/2022	7.000	69,949		199				121,824	05/27/2022
5000551		ENUMCLAW	WA		05/27/2022	8.000	143,626		248				173,817	05/27/2022
5000552		HOT SPRINGS	AR		05/27/2022	7.000	59,186		169				72,203	05/27/2022
5000553		ANAHEIM	CA		05/27/2022	8.000	90,790		156				110,000	05/27/2022
5000554		CHESHIRE	OR		05/27/2022	8.000	115,928		200				140,296	05/27/2022
5000555		QUITMAN	TX		05/27/2022	6.250	63,771		133				108,569	05/27/2022
5000556		LEVELLAND	TX		05/27/2022	8.000	61,142		159				76,970	05/27/2022
5000557		EULESS	TX		05/27/2022	8.000	168,929		291				204,963	05/27/2022
5000558		HUDSON	FL		05/27/2022	7.250	22,142		96				28,546	05/27/2022
5000559		PELL CITY	AL		05/27/2022	5.750	62,488		213				109,282	05/27/2022
5000560		LEESBURG	FL		05/27/2022	8.000	56,642		147				74,017	05/27/2022
5000561		KINGSBURY	TX		05/27/2022	5.750	83,517		262				141,503	05/27/2022
5000562		JOHNSTON	SC		05/27/2022	7.250	91,439		125				108,020	05/27/2022
5000563		HIGHLAND	NC		05/27/2022	4.500	237,242		456				323,512	05/27/2022
5000564		PALATKA	FL		05/27/2022	4.500	121,510		231				176,723	05/27/2022
5000565		HARLETON	TX		05/27/2022	5.500	139,219		233				164,868	05/27/2022
5000566		QUINLAN	TX		05/27/2022	4.500	221,646		423				268,646	05/27/2022
5000567		KARNACK	TX		05/27/2022	4.500	116,184		223				139,280	05/27/2022
5000568		HASTINGS	FL		05/27/2022	4.500	242,043		462				290,141	05/27/2022
5000569		MELBOURNE	AR		05/27/2022	5.250	70,289		122				123,556	05/27/2022
5000571		BROOKSVILLE	FL		05/27/2022	5.500	78,318		131				198,428	05/27/2022
5000572		PORUM	OK		05/27/2022	5.000	94,056		458				144,390	05/27/2022
5000573		CUSTER	WA		05/27/2022	5.250	367,508		633				445,000	05/27/2022
5000574		Staten Island	NY		06/09/2022	4.500	997,219		670				1,300,000	06/09/2022
5000575		Portland	OR		06/09/2022	5.750	408,742		235				824,922	06/09/2022
5000576		Mililani	HI		06/09/2022	4.875	1,291,187		830				1,680,000	06/09/2022
5000577		Staten Island	NY		06/09/2022	5.000	1,437,714		918				2,450,180	06/09/2022
5000578		Brooklyn	NY		06/09/2022	4.750	1,438,553		944				2,049,884	06/09/2022
5000579		Nashville	TN		06/09/2022	4.500	243,846		36				360,000	06/09/2022
5000580		Syracuse	NY		06/09/2022	5.000	153,995		97				217,000	06/09/2022
5000581		Mililani	HI		06/09/2022	5.500	435,080		255				1,680,000	06/09/2022
5000582		Brooklyn	NY		06/09/2022	3.625	840,974		155				1,880,108	06/09/2022
5000583		Francis	UT		06/09/2022	4.625	450,368		299				919,067	06/09/2022
5000584		San Jose	CA		06/09/2022	3.875	967,667		167				2,020,202	06/09/2022
5000585		HASTINGS ON HUDSON	NY		06/09/2022	4.750	465,238		303				724,963	06/09/2022
5000586		Chino	CA		06/09/2022	7.000	567,270		276				805,033	06/09/2022
5000587		Township Of Washington	NJ		06/09/2022	6.500	481,266		250				835,003	06/09/2022
5000588		Oceanside	NY		06/09/2022	4.750	849,130		560				1,108,000	06/09/2022



ANNUAL STATEMENT FOR THE YEAR 2022 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	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
5000589		Atlanta	GA		06/09/2022	4.875	2,841,922		375				4,549,961	06/09/2022
5000590		Washington	UT		06/09/2022	5.875	790,954		432				980,000	06/09/2022
5000591		Port Richey	FL		06/09/2022	4.500	95,891		65				125,000	06/09/2022
5000592		Morristown	AZ		06/09/2022	4.625	230,263		153				495,050	06/09/2022
5000593		La Crescenta	CA		06/09/2022	5.375	1,065,139		642				1,385,000	06/09/2022
5000594		Washington	UT		06/09/2022	6.500	654,522		340				980,000	06/09/2022
5000595		Sonora	CA		06/09/2022	6.000	120,252		67				375,038	06/09/2022
5000596		City of Los Angeles area of Pa	CA		06/09/2022	4.000	1,302,472		217				2,370,136	06/09/2022
5000597		Hicksville	NY		06/09/2022	4.125	735,940		518				960,000	06/09/2022
5000598		San Diego	CA		06/09/2022	4.625	725,087		481				1,024,980	06/09/2022
5000599		Pembroke Pines	FL		06/09/2022	6.625	181,911		95				225,000	06/09/2022
5000600		New York	NY		06/09/2022	4.250	2,902,953		453				4,400,117	06/09/2022
5000601		Vacaville	CA		06/09/2022	5.875	1,083,681		217				1,400,000	06/09/2022
5000602		Aventura	FL		06/09/2022	4.625	768,267		506				1,000,000	06/09/2022
5000603		Atlanta	GA		06/09/2022	4.500	495,470		334				660,015	06/09/2022
5000604		Burnsville	NC		06/09/2022	6.375	480,723		254				555,000	06/09/2022
5000605		Brigantine	NJ		06/09/2022	5.500	364,880		217				450,000	06/09/2022
5000606		Long Beach	CA		06/09/2022	4.375	1,022,802		155				2,308,869	06/09/2022
5000607		Gainesville	FL		06/09/2022	5.750	152,918		88				210,012	06/09/2022
5000608		Stockton	CA		06/09/2022	6.375	315,635		165				410,000	06/09/2022
5000609		New York	NY		06/09/2022	3.875	2,260,602		1,651				2,950,000	06/09/2022
5000610		GOSHEN	NY		06/09/2022	5.625	600,355		351				735,019	06/09/2022
5000611		Staten Island	NY		06/09/2022	4.750	482,776		325				990,026	06/09/2022
5000612		Woodland Hills	CA		06/09/2022	4.750	1,124,003		155				1,452,000	06/09/2022
5000613		Princeton	NJ		06/09/2022	3.875	851,826		625				1,117,500	06/09/2022
5000614		Los Angeles	CA		06/09/2022	4.375	648,323		98				895,004	06/09/2022
5000615		Irvine	CA		06/09/2022	5.500	1,647,940		979				2,179,878	06/09/2022
5000616		San Diego	CA		06/09/2022	5.625	1,277,238		138				1,650,000	06/09/2022
5000617		Inlet Beach	FL		06/09/2022	4.250	627,037		97				814,992	06/09/2022
5000618		Brooklyn	NY		06/09/2022	4.000	1,352,419		970				1,885,000	06/09/2022
5000619		Brooklyn	NY		06/09/2022	4.625	1,437,636		339				1,880,108	06/09/2022
5000620		Montague	NJ		06/09/2022	6.875	355,305		174				410,000	06/09/2022
5000621		Cotton Wood Heights	UT		06/09/2022	4.375	1,342,795		917				2,099,895	06/09/2022
5000622		Bakersfield	CA		06/09/2022	4.875	383,097		235				510,000	06/09/2022
5000623		Rancho Mirage	CA		06/09/2022	6.000	431,661		42				595,000	06/09/2022
5000624		Nottingham	MD		06/09/2022	4.875	185,931		119				364,973	06/09/2022
5000625		Jamaica	NY		06/09/2022	3.875	1,009,029		740				2,039,830	06/09/2022
5000626		Point Pleasant Beach	NJ		06/09/2022	6.875	474,705		234				580,000	06/09/2022
5000627		Flemington	NJ		06/09/2022	4.500	566,114		380				738,000	06/09/2022
5000628		Haddonfield	NJ		06/09/2022	6.125	592,068		319				775,000	06/09/2022
5000629		Los Angeles	CA		06/09/2022	3.875	1,006,373		173				1,600,000	06/09/2022
5000630		Syosset	NY		06/09/2022	4.625	2,228,182		1,476				2,910,000	06/09/2022
5000631		Long Beach	NY		06/09/2022	4.625	450,025		299				589,000	06/09/2022
5000632		Norwood	NJ		06/09/2022	5.250	605,990		368				970,000	06/09/2022
5000633		Seal Beach	CA		06/09/2022	5.750	1,033,502		212				1,335,000	06/09/2022
5000634		Land O Lakes	FL		06/09/2022	5.125	387,765		241				540,009	06/09/2022
5000635		Meridian	ID		06/09/2022	4.750	240,136		157				547,645	06/09/2022
5000636		Brooklyn	NY		06/09/2022	4.625	737,793		492				905,000	06/09/2022
5000637		Hewlett Harbor	NY		06/09/2022	4.875	1,185,155		762				1,544,000	06/09/2022
5000638		Haddonfield	NJ		06/09/2022	3.875	482,970		84				775,000	06/09/2022
5000639		Fresh Meadows	NY		06/09/2022	4.250	1,078,269		747				1,500,000	06/09/2022
5000640		Ossining	NY		06/09/2022	4.750	456,461		302				600,000	06/09/2022
5000641		Manteca	CA		06/09/2022	6.875	585,434		287				762,956	06/09/2022
5000642		HOWELL TOWNSHIP	NJ		06/09/2022	4.875	209,552		135				280,000	06/09/2022
5000643		Rio Rancho	NM		06/09/2022	6.500	204,019		105				376,020	06/09/2022
5000644		Santa Monica	CA		06/09/2022	4.500	628,967		92				1,000,000	06/09/2022
5000645		San Carlos	CA		06/09/2022	5.375	2,595,556		1,565				3,600,000	06/09/2022



ANNUAL STATEMENT FOR THE YEAR 2022 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
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5000646		Mammoth Lakes	CA		06/09/2022	4.000	735,423		123				950,000	06/09/2022
5000647		Montauk	NY		06/09/2022	5.375	940,060		564				1,960,000	06/09/2022
5000648		Corona	CA		06/09/2022	5.625	437,599		75				1,082,415	06/09/2022
5000649		Brooklyn	NY		06/09/2022	4.000	1,430,620		1,030				1,899,935	06/09/2022
5000650		Brooklyn	NY		06/09/2022	5.375	1,371,435		828				2,209,859	06/09/2022
5000651		Roslyn Heights	NY		06/09/2022	4.375	680,818		182				938,000	06/09/2022
5000652		Temecula	CA		06/09/2022	6.000	919,931		511				1,125,000	06/09/2022
5000653		Northport	NY		06/09/2022	3.875	602,447		439				1,250,000	06/09/2022
5000654		Broken Arrow	OK		06/09/2022	6.125	413,059		219				484,000	06/09/2022
5000655		Ontario	CA		06/09/2022	4.875	468,824		301				610,000	06/09/2022
5000656		Great Neck	NY		06/09/2022	5.625	1,346,249		786				1,750,000	06/09/2022
5000657		Ridgewood	NY		06/09/2022	5.625	800,985		463				980,000	06/09/2022
5000658		Spring Valley	NY		06/09/2022	5.250	691,981		428				849,000	06/09/2022
5000659		Brooklyn	NY		06/09/2022	5.625	2,153,998		1,258				3,200,000	06/09/2022
5000660		Brooklyn	NY		06/09/2022	4.000	2,903,334		834				5,300,353	06/09/2022
5000662		Holtsville	NY		06/09/2022	5.000	545,530		345				757,000	06/09/2022
5000663		Eagle Mountain	UT		06/09/2022	4.250	503,402		349				857,143	06/09/2022
5000664		Ozone Park	NY		06/09/2022	4.750	668,239		440				775,000	06/09/2022
5000665		Hollis	NY		06/09/2022	5.750	893,437		237				1,800,000	06/09/2022
5000666		Albuquerque	NM		06/09/2022	5.875	120,680		68				157,000	06/09/2022
5000667		Burlington	NJ		06/09/2022	5.250	161,285		99				210,000	06/09/2022
5000668		Huntington Beach	CA		06/09/2022	6.250	1,031,565		555				1,340,000	06/09/2022
5000669		Port Saint Lucie	FL		06/09/2022	6.000	215,453		120				280,000	06/09/2022
5000671		Bakersfield	CA		06/09/2022	5.375	408,368		246				531,000	06/09/2022
5000672		Holtsville	NY		06/09/2022	5.000	285,022		181				757,000	06/09/2022
5000673		ENCINO	CA		08/18/2022	4.625	4,891,686		3,217				7,995,000	08/18/2022
5000674		CLYDE HILL	WA		08/18/2022	5.012	2,962,707		595				4,944,996	08/18/2022
5000675		NEWPORT COAST	CA		08/18/2022	3.750	2,630,773		4,804				3,850,004	08/18/2022
5000676		Millilani	HI		08/18/2022	4.200	2,710,771		3,508				1,680,000	06/09/2022
5000677		MIAMI	FL		08/18/2022	6.639	2,141,055		1,789				2,700,000	08/18/2022
5000678		WESTON	FL		08/18/2022	6.030	1,890,492		436				2,550,000	08/18/2022
5000679		GOLDEN BEACH	FL		08/18/2022	4.000	1,752,673		2,699				2,462,000	08/18/2022
5000680		NEW YORK	NY		08/18/2022	5.750	1,544,264		251				2,577,400	08/18/2022
5000681		SHERMAN OAKS	CA		08/18/2022	4.625	1,458,758		334				2,289,999	08/18/2022
5000682		SANTA PAULA	CA		08/18/2022	3.637	1,219,421		2,361				2,200,013	08/18/2022
5000683		DESTIN	FL		08/18/2022	4.450	1,247,010		1,400				3,750,000	08/18/2022
5000684		KIRKLAND	WA		08/18/2022	3.875	1,212,428		1,732				1,830,012	08/18/2022
5000685		MOUNTAIN VIEW	CA		08/18/2022	3.500	1,183,761		2,176				1,688,000	08/18/2022
5000686		SAN DIEGO	CA		08/18/2022	3.500	1,089,384		1,937				1,545,000	08/18/2022
5000687		RANCHO MIRAGE	CA		08/18/2022	4.387	976,050		1,109				1,650,012	08/18/2022
5000688		IRVING	TX		08/18/2022	5.625	915,931		889				1,123,002	08/18/2022
5000689		STATEN ISLAND	NY		08/18/2022	5.250	823,221		834				1,200,000	08/18/2022
5000690		WILLIS	TX		08/18/2022	3.950	765,135		1,059				1,550,000	08/18/2022
5000691		BROOKLYN	NY		08/18/2022	5.500	768,480		145				1,300,008	08/18/2022
5000692		PONTE VEDRA BEACH	FL		08/18/2022	3.270	717,956		1,525				2,299,997	08/18/2022
5000693		RANCHO MIRAGE	CA		08/18/2022	4.000	728,654		1,207				1,650,012	08/18/2022
5000694		RENO	NV		08/18/2022	7.055	679,548		532				1,600,000	08/18/2022
5000695		TEMECULA	CA		08/18/2022	4.362	649,275		158				2,000,000	08/18/2022
5000696		Washington	UT		08/18/2022	5.175	640,213		655				980,000	06/09/2022
5000697		SEATTLE	WA		08/18/2022	3.737	545,295		910				1,274,993	08/18/2022
5000698		SANTA MONICA	CA		08/18/2022	4.337	532,839		620				900,000	08/18/2022
5000699		TUJUNGA	CA		08/18/2022	5.930	489,575		116				700,000	08/18/2022
5000700		ELIZABETH	NJ		08/18/2022	8.610	481,641		33				697,000	08/18/2022
5000701		SELBYVILLE	DE		08/18/2022	6.985	468,313		371				680,499	08/18/2022
5000702		PLEASANTON	CA		08/18/2022	4.387	453,362		515				1,899,992	08/18/2022
5000703		CONCORD	CA		08/18/2022	3.737	409,130		660				820,007	08/18/2022



ANNUAL STATEMENT FOR THE YEAR 2022 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	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
5000704		FALL RIVER	MA		08/18/2022	5.325	393,437		661				650,000	08/18/2022
5000705		LOS ANGELES	CA		08/18/2022	6.375	388,556		81				594,000	08/18/2022
5000706		STATEN ISLAND	NY		08/18/2022	5.190	399,906		409				934,996	08/18/2022
5000707		CHESTERFIELD	VA		08/18/2022	4.407	398,055		465				637,504	08/18/2022
5000708		WEST ISLIP	NY		08/18/2022	4.000	354,276		706				560,002	08/18/2022
5000709		MIAMI SPRINGS	FL		08/18/2022	4.387	360,819		408				630,004	08/18/2022
5000710		FRANKLIN LAKES	NJ		08/18/2022	4.537	359,507		401				985,000	08/18/2022
5000711		MIAMI	FL		08/18/2022	5.686	352,756		336				550,000	08/18/2022
5000712		ORLANDO	FL		08/18/2022	7.110	308,335		240				420,750	08/18/2022
5000713		LAS VEGAS	NV		08/18/2022	7.985	302,061		25				438,000	08/18/2022
5000714		OZONE PARK	NY		08/18/2022	6.715	274,927		228				1,050,016	08/18/2022
5000715		DAVENPORT	FL		08/18/2022	7.585	232,612		170				362,000	08/18/2022
5000716		BROOKLYN	NY		08/18/2022	6.360	229,450		198				629,993	08/18/2022
5000717		CARMEL	NY		08/18/2022	6.370	201,507		189				265,001	08/18/2022
5000718		NORTH BEACH	MD		08/18/2022	6.235	193,979		171				264,500	08/18/2022
5000719		LEXINGTON PARK	MD		08/18/2022	6.735	192,812		159				310,000	08/18/2022
5000720		HAMPTON	NH		08/18/2022	4.925	191,872		203				300,000	08/18/2022
5000721		CORAL GABLES	FL		08/18/2022	8.433	189,673		122				295,000	08/18/2022
5000722		DELRAY BEACH	FL		08/18/2022	4.512	182,999		203				956,160	08/18/2022
5000723		HAINES CITY	FL		08/18/2022	4.338	154,173		185				280,000	08/18/2022
5000724		BALTIMORE	MD		08/18/2022	6.565	140,861		118				192,000	08/18/2022
5000725		FREDERICKSBURG	VA		08/18/2022	6.690	137,707		114				300,000	08/18/2022
5000726		CONROE	TX		08/18/2022	6.935	115,696		92				168,000	08/18/2022
5000727		CONROE	TX		08/18/2022	6.935	115,696		92				168,000	08/18/2022
5000728		PHILADELPHIA	PA		08/18/2022	7.310	110,130		84				150,000	08/18/2022
5000729		PHILADELPHIA	PA		08/18/2022	7.545	91,917		118				185,000	08/18/2022
5000730		TERRE HAUTE	IN		08/18/2022	5.800	96,721		137				137,678	08/18/2022
0399999 - Mortgages in Good Standing - Residential Mortgages - All Other							178,660,067		(27,981)				263,617,340	XXX
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
Mortgages in Good Standing - Commercial Mortgages - All Other														
0716822	CF	Sandy	UT		06/28/2012	3.900	1,108,423						6,677,291	12/31/2022
0740058	CF	Ewing Twshp	NJ		06/14/2005	6.125	231,654						8,978,875	12/31/2022
0740063	CF	Atlanta	GA		06/25/2019	6.280	137,771						3,964,593	12/31/2022
0740102	CF	Huntington	NY		06/14/2005	6.650	410,113						2,972,748	12/31/2022
0740111	CF	Colton	CA		06/01/2013	6.300	934,256		(11,331)				5,923,102	12/31/2022
0740113	CF	Fountain Valley	CA		06/01/2013	6.300	224,251		(6,865)				5,412,388	12/31/2022
0740156	CF	Pelham Bay	NY		07/22/2004	6.250	782,986						5,614,012	12/31/2022
0740163		Visalia	CA		12/14/2021	6.270	1,456,385		(41,630)				15,524,318	12/31/2022
0740176	CF	Santa Fe	NM		09/30/2004	6.210	2,912,143						16,668,745	12/31/2022
0740243	CF	Fresno	CA		11/29/2005	5.600	2,394,563						13,242,419	12/31/2022
0740247	CF	Cuyahoga Heights	OH		10/20/2005	5.600	975,467						5,839,016	12/31/2022
0740287		Visalia	CA		12/14/2021	6.000	1,680,654		(30,701)				15,524,318	12/31/2022
0740291	CF	Webster	TX		04/13/2006	5.990	794,458						6,721,063	12/31/2022
0740333	CF	Corvallis	OR		10/16/2006	6.350	2,110,476						12,614,280	12/31/2022
0740350	CF	Houston	TX		09/13/2006	6.600	792,167						3,398,943	12/31/2022
0740389	CF	PARKER	CO		02/15/2007	6.490	1,224,491						11,219,572	12/31/2022
0740393	CF	Medford	OR		06/25/2019	6.200	956,436						3,902,753	12/31/2022
0780813	CF	Atlanta	GA		09/10/2003	6.280	80,101						2,788,692	12/31/2022
0780874	CF	Lehi	UT		11/12/2004	5.940	233,401						2,045,570	12/31/2022
0780931	CF	Dana Point	CA		01/18/2006	5.810	366,509						2,549,568	12/31/2022
0780939		Fayetteville	NC		07/18/2006	5.790	304,376		29,036				4,194,679	12/31/2022
0780955	CF	Tucson	AZ		09/08/2006	6.700	1,523,195						3,804,659	12/31/2022
0780960	CF	North Salt Lake	UT		10/06/2006	6.550	232,170						1,132,410	12/31/2022
0780970	CF	Springfield	OR		12/15/2006	6.220	629,637						2,581,494	12/31/2022
0790319	CF	Houston	TX		06/25/2019	6.030	512,598		(16,269)				3,405,489	12/31/2022
0790323	CF	Queens	NY		06/25/2019	5.890	1,422,635		(28,810)				5,702,407	12/31/2022

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ANNUAL STATEMENT FOR THE YEAR 2022 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	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
0790333	CF	Sacramento	CA		06/25/2019	5.950	671,698		(19,457)				5,787,697	12/31/2022
0790337	CF	Orange Park	FL		06/25/2019	5.900	866,197		(21,572)				7,062,649	12/31/2022
0790344	CF	HARMAR TOWNSHIP	PA		06/25/2019	7.160	229,085		(8,229)				3,524,075	12/31/2022
0790358	CF	NEW YORK	NY		06/25/2019	6.500	9,851,634		(226,627)				36,101,890	12/31/2022
4005750	CF	Denver	CO		12/01/2014	4.540	13,185,241						24,500,000	11/30/2013
4006091		Chicago	IL		04/22/2016	5.200	26,177,958				1,094,268		38,500,000	04/22/2016
4006101		Long Island City, Queens	NY		04/08/2016	4.760	9,755,121		141,300				17,140,289	10/22/2014
4006102		Long Island City, Queens	NY		04/08/2016	4.760	4,794,562		69,235				8,423,773	10/22/2014
4006103		Long Island City, Queens	NY		08/19/2022	4.760	6,912,650		15,459				12,019,086	10/22/2014
4006120		LANSING	MI		04/04/2016	9.627	7,669,414						12,256,000	03/16/2016
4006240		New York	NY		08/30/2017	8.079	44,000,000						76,923,077	08/30/2017
4006450		New York	NY		04/03/2018	2.850	40,480,457						165,000,000	08/04/2017
4006570		San Diego	CA		06/01/2022	5.250	7,578,731		(1,820)				12,000,000	06/21/2019
4006590		Inwood	NY		08/12/2019	5.500	2,150,000						3,079,124	08/12/2019
4006760		San Diego	CA		04/01/2020	10.000	7,626,649						10,608,698	06/17/2014
4006770		Los Angeles	CA		10/22/2020	7.424	28,000,000						60,008,572	10/22/2020
4006810		Waddell	AZ		06/17/2021	7.424	16,343,161						40,800,000	06/17/2021
4006830		Attleborough	MA		07/09/2021	8.563	55,100,000						75,000,000	07/09/2021
4006840		Opa-Locka	FL		07/01/2021	7.424	50,687,500						103,344,571	07/01/2021
4006850	CF	Huntsville	AL		08/27/2021	4.150	51,000,000						82,800,000	08/27/2021
4006860		Caguas	PR		08/24/2021	6.500	24,950,000						33,276,457	08/24/2021
4006870	CF	College Station	TX		08/25/2021	3.070	31,200,000						48,500,000	08/25/2021
4006880		Fort Worth	TX		09/01/2021	3.750	27,562,067						46,187,818	09/01/2021
4006890		Los Angeles	CA		09/15/2021	7.628	40,000,000						80,000,000	09/15/2021
4007000	CF	Houston	TX		10/18/2021	7.586	60,939,200						139,900,000	10/18/2021
4007010	CF	Irving	TX		10/22/2021	3.150	45,000,000						61,210,000	10/22/2021
4007030		Los Angeles	CA		10/12/2021	5.250	19,312,340						98,550,000	10/12/2021
4007050		Millstone	NJ		11/09/2021	7.424	11,600,230						32,000,000	11/09/2021
4007060	CF	Kannapolis	NC		11/12/2021	3.040	43,450,000						59,046,368	11/12/2021
4007070		Longmont	CO		11/30/2021	5.900	13,179,725						21,730,000	11/30/2021
4007090	CF	Little Rock	AR		12/10/2021	3.400	46,000,000						74,800,000	12/10/2021
4007100		Richmond Hill	GA		01/21/2022	5.910	33,168,390						69,581,059	01/21/2022
4007120		Garland	TX		01/07/2022	9.250	21,002,204				1,125,404		26,051,027	01/07/2022
4007130	CF	Mechanicsburg	PA		02/18/2022	3.600	38,300,000						58,400,000	02/18/2022
4007140	CF	Camp Hill	PA		02/18/2022	3.600	29,200,000						43,500,000	02/18/2022
4007150	CF	Jacksonville	FL		03/10/2022	3.500	55,000,000						92,950,000	02/14/2022
4007170		South Bend	IN		03/14/2022	7.000	33,144,879						105,397,366	03/14/2022
4007180	CF	West Palm Beach	FL		04/01/2022	4.000	22,200,000						34,950,000	04/01/2022
4007200		New York	NY		05/01/2022	4.750	9,695,682						18,895,450	02/23/2022
4007210		Fort Myers	FL		06/01/2022	7.925	20,880,000						35,776,741	06/01/2022
4007230		Farnsville	WI		06/23/2022	7.424	17,512,749						41,565,389	06/23/2022
4007240		Boston	MA		06/14/2022	6.500	40,500,000						80,700,000	06/14/2022
4007250	CF	Greensboro	NC		07/01/2022	4.720	12,000,000						19,740,000	07/01/2022
4007260	CF	Pompano Beach	FL		09/01/2022	5.500	14,000,000						25,200,000	09/01/2022
4007270		Boston	MA		09/16/2022	7.000	13,894,667						39,542,000	09/16/2022
4007280	CF	San Francisco	CA		10/06/2022	5.200	17,500,000						36,710,000	10/06/2022
4007040		St Louis	MO		12/31/2022	9.520	28,000,000						54,290,000	10/29/2021
4007290		East Providence	RI		12/31/2022	8.170	6,416,114						9,705,275	12/03/2021
4007291		East Providence	RI		12/31/2022	6.500	521,860						789,388	12/03/2021
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							1,183,641,481		(158,281)		2,219,672		2,456,227,543	XXX
Mortgages in Good Standing - Mezzanine Loans														
4006250		Stamford	CT		11/17/2017	9.750	10,925,000						15,081,967	10/06/2017
4007061		Kannapolis	NC		11/12/2021	7.000	4,450,000						6,047,327	11/12/2021
4007160		Big Sky	MT		03/07/2022	7.750	11,496,284						89,747,126	03/07/2022
0699999 - Mortgages in Good Standing - Mezzanine Loans							26,871,284						110,876,420	XXX
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)							1,389,172,832		(186,262)		2,219,672		2,830,721,303	XXX



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[illegible]

General Interrogatory:

- |  |          |                        |           |                          |
|--|----------|------------------------|-----------|--------------------------|
| 1. Mortgages in good standing .....  | \$ ..... | unpaid taxes. \$ ..... | 2,182,916 | 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<br>foreclosure ..... | \$ ..... | unpaid taxes. \$ ..... | 47,373    | interest due and unpaid. |
| 4. Mortgages in process of foreclosure .....   | \$ ..... | unpaid taxes. \$ ..... |           | interest due and unpaid. |



ANNUAL STATEMENT FOR THE YEAR 2022 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
Mortgages in Good Standing - Farm Mortgages								
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed								
Mortgages in Good Standing - Residential Mortgages - All Other								
5000023.	PALMETTO.	FL.		12/21/2020.	5.000		295	76,126
5000462.	LOWER LAKE.	CA.		01/25/2022	4.500	234,716		340,119
5000463.	SANFORD.	NC.		01/25/2022	4.500	298,205		361,900
5000464.	LORENA.	TX.		01/25/2022	5.000	168,015		191,907
5000465.	DELANO.	TN.		01/25/2022	6.000	90,319		100,982
5000466.	MUNFORD.	AL.		01/25/2022	4.750	82,061		128,501
5000467.	NEW RINGGOLD.	PA.		01/25/2022	6.750	34,359		136,347
5000468.	PRESTON.	ID.		01/25/2022	6.250	55,657		61,219
5000469.	OVERTON.	TX.		01/25/2022	4.750	97,981		118,909
5000470.	SAN JOSE.	CA.		01/25/2022	7.500	268,877		317,072
5000471.	FORESTHILL.	CA.		01/25/2022	7.000	74,272		88,000
5000472.	TALENT.	OR.		01/25/2022	6.500	77,072		82,474
5000473.	EL MIRAGE.	AZ.		01/25/2022	6.250	47,628		53,620
5000474.	HUDSONVILLE.	MI.		01/25/2022	6.250	53,377		56,754
5000475.	VALRICO.	FL.		01/25/2022	6.000	68,302		77,265
5000476.	RAYNE.	LA.		01/25/2022	5.750	42,697		51,567
5000477.	DONALD.	OR.		01/25/2022	6.500	114,479		114,766
5000478.	MYRTLE BEACH.	SC.		01/25/2022	6.750	51,920		77,262
5000479.	STUART.	FL.		01/25/2022	6.250	75,624		80,408
5000480.	CORNELIUS.	OR.		01/25/2022	6.500	146,437		146,804
5000481.	SILVER CITY.	NM.		01/25/2022	5.750	89,258		191,644
5000482.	HEREFORD.	PA.		01/25/2022	7.500	78,779		92,900
5000483.	DEL VALLE.	TX.		01/25/2022	7.250	123,403		135,369
5000484.	OXNARD.	CA.		01/25/2022	7.500	224,464		264,698
5000485.	DAVIE.	FL.		01/25/2022	6.750	113,908		139,082
5000486.	MURRELLS INLET.	SC.		01/25/2022	5.750	139,969		169,044
5000487.	MELROSE.	FL.		01/25/2022	4.500	247,590		369,814
5000488.	NORWOOD.	NC.		01/25/2022	5.250	203,176		219,176
5000489.	QUITMAN.	TX.		01/25/2022	4.500	120,850		141,362
5000490.	FLORENCE.	OR.		01/25/2022	5.500	192,765		197,000
5000491.	SPARTA.	MO.		01/25/2022	5.500	145,750		148,953
5000492.	MOXEE.	WA.		01/25/2022	5.500	278,873		285,000
5000493.	ROXBORO.	NC.		02/18/2022	6.750	106,612		128,525
5000494.	DIANA.	TX.		02/18/2022	6.500	111,585		111,865
5000495.	JESSUP.	MD.		02/18/2022	7.500	84,809		86,966
5000496.	FORT DEPOSIT.	AL.		02/18/2022	5.750	68,798		92,321
5000497.	PIEDMONT.	AL.		02/18/2022	7.500	46,749		144,126
5000498.	POTTSTOWN.	PA.		02/18/2022	5.750	31,029		59,960
5000499.	ORLANDO.	FL.		02/18/2022	8.000	79,290		82,336
5000500.	CONWAY.	SC.		02/18/2022	5.750	149,098		205,706
5000501.	SARASOTA.	FL.		02/18/2022	6.000	49,753		62,129
5000502.	MONTICELLO.	AR.		02/18/2022	6.500	148,483		153,709
5000503.	COATESVILLE.	PA.		02/18/2022	5.750	30,408		36,724
5000504.	ROCKY POINT.	NC.		02/18/2022	5.250	104,432		155,985
5000505.	RUSKIN.	FL.		02/18/2022	5.500	245,425		264,752
5000506.	POINT.	TX.		02/18/2022	4.500	196,744		201,066
5000507.	LAKELAND.	FL.		02/18/2022	4.500	206,777		244,822
5000508.	CHIEFLAND.	FL.		02/18/2022	5.000	95,835		193,842
5000509.	COCHRANTON.	PA.		02/18/2022	5.500	161,453		165,000
5000510.	CLAREMORE.	OK.		04/13/2022	7.500	154,250		161,311
5000511.	MONETTA.	SC.		04/13/2022	4.750	73,003		89,165
5000512.	CROSSETT.	AR.		04/13/2022	5.500	144,529	1,794	147,751
5000513.	COLUMBUS.	MS.		04/13/2022	4.750	94,091		120,199
5000514.	HAMMOND.	NY.		04/13/2022	7.500	132,188		138,638
5000515.	NAPLES.	FL.		04/13/2022	5.250	114,416		139,011
5000516.	SACRAMENTO.	CA.		04/13/2022	7.000	112,885		152,010
5000517.	DEL VALLE.	TX.		04/13/2022	7.250	91,448		90,956
5000518.	TUCSON.	AZ.		04/13/2022	7.500	110,015		115,396



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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
5000519	MACUNGIE	PA		04/13/2022	5.750	33,054		46,972
5000520	BENSALEM	PA		04/13/2022	6.500	87,147		87,365
5000521	DOVER	AR		04/13/2022	4.500	193,892		224,100
5000522	PETALUMA	CA		04/13/2022	7.750	103,875		114,747
5000523	OCEAN BREEZE	FL		04/13/2022	5.750	182,155		229,549
5000524	GRASS VALLEY	CA		04/13/2022	7.750	46,730		46,197
5000525	NOVI	MI		04/13/2022	7.250	43,668		45,845
5000526	DADE CITY	FL		04/13/2022	8.000	88,922		101,101
5000527	TAMPA	FL		04/13/2022	6.250	83,231		100,147
5000528	SANIBEL	FL		04/13/2022	5.750	93,129		170,320
5000529	BOISE	ID		04/13/2022	5.750	66,688		82,438
5000530	BARNARD	MO		04/13/2022	4.500	151,294		216,010
5000531	CAMPTONVILLE	CA		04/13/2022	5.000	326,321		396,021
5000532	OXFORD	AL		05/27/2022	5.250	89,689		108,693
5000533	BUTLER	PA		05/27/2022	5.750	42,193		57,177
5000534	BISMARCK	AR		05/27/2022	4.500	289,513		348,517
5000535	FREEPORT	FL		05/27/2022	5.250	87,549		199,229
5000536	HIGBEE	MO		05/27/2022	6.500	31,171		88,408
5000537	LLANO	TX		05/27/2022	7.500	78,758		106,660
5000538	WILLIS	TX		05/27/2022	8.000	95,076		114,465
5000539	DOWNSVILLE	LA		05/27/2022	5.750	80,851		175,192
5000540	MANSFIELD	LA		05/27/2022	4.750	72,143		117,271
5000541	EL DORADO	AR		05/27/2022	4.500	167,110		201,168
5000542	PACOLET	SC		05/27/2022	5.750	178,055		228,864
5000543	HOLLY LAKE RANCH	TX		05/27/2022	7.500	51,208		74,974
5000544	BLUE CREEK	OH		05/27/2022	6.750	17,526		86,311
5000545	NEW BLOOMFIELD	PA		05/27/2022	8.000	76,859		92,523
5000546	MICCO	FL		05/27/2022	5.750	38,938		57,156
5000547	WILLIS	MI		05/27/2022	6.500	52,118		59,438
5000548	PALM BEACH GARDENS	FL		05/27/2022	8.000	49,852		60,052
5000549	SAN JOSE	CA		05/27/2022	5.500	141,698		219,313
5000550	HAMBURG	PA		05/27/2022	7.000	70,659		121,824
5000551	ENUMCLAW	WA		05/27/2022	8.000	144,390		173,817
5000552	HOT SPRINGS	AR		05/27/2022	7.000	59,919		72,203
5000553	ANAHEIM	CA		05/27/2022	8.000	91,377		110,000
5000554	CHESHIRE	OR		05/27/2022	8.000	116,544		140,296
5000555	QUITMAN	TX		05/27/2022	6.250	64,134		108,569
5000556	LEVELLAND	TX		05/27/2022	8.000	61,807		76,970
5000557	EULESS	TX		05/27/2022	8.000	169,828		204,963
5000558	HUDSON	FL		05/27/2022	7.250	22,659		28,546
5000559	PELL CITY	AL		05/27/2022	5.750	64,555		109,282
5000560	LEESBURG	FL		05/27/2022	8.000	57,387		74,017
5000561	KINGSBURY	TX		05/27/2022	5.750	84,555		141,503
5000562	JOHNSTON	SC		05/27/2022	7.250	91,726		108,020
5000563	HIGHLAND	NC		05/27/2022	4.500	238,881		323,512
5000564	PALATKA	FL		05/27/2022	4.500	122,336		176,723
5000565	HARLETON	TX		05/27/2022	5.500	140,000		164,868
5000566	QUINLAN	TX		05/27/2022	4.500	223,164		268,646
5000567	KARNACK	TX		05/27/2022	4.500	116,985		139,280
5000568	HASTINGS	FL		05/27/2022	4.500	243,698		290,141
5000569	MELBOURNE	AR		05/27/2022	5.250	70,706		123,556
5000570	KAYCEE	WY		05/27/2022	5.000	299,052		405,000
5000571	BROOKSVILLE	FL		05/27/2022	5.500	78,754		198,428
5000572	PORUM	OK		05/27/2022	5.000	95,956		144,390
5000573	CUSTER	WA		05/27/2022	5.250	369,662		445,000
5000574	Staten Island	NY		06/09/2022	4.500	1,004,875		1,300,000
5000575	Portland	OR		06/09/2022	5.750	410,758		824,922
5000576	Mililani	HI		06/09/2022	4.875	1,298,721		1,680,000
5000577	Staten Island	NY		06/09/2022	5.000	1,445,997		2,450,180
5000578	Brooklyn	NY		06/09/2022	4.750	1,447,301		2,049,884
5000579	Nashville	TN		06/09/2022	4.500	243,810		360,000



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	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
5000580	Syracuse	NY		06/09/2022	5.000	156,694		217,000
5000581	Mililani	HI		06/09/2022	5.500	440,212		1,680,000
5000582	Brooklyn	NY		06/09/2022	3.625	840,951		1,880,108
5000583	Francis	UT		06/09/2022	4.625	453,149		919,067
5000584	San Jose	CA		06/09/2022	3.875	967,500		2,020,202
5000585	HASTINGS ON HUDSON	NY		06/09/2022	4.750	468,647		724,963
5000586	Chino	CA		06/09/2022	7.000	575,093		805,033
5000587	Township Of Washington	NJ		06/09/2022	6.500	483,313		835,003
5000588	Oceanside	NY		06/09/2022	4.750	854,260		1,108,000
5000589	Atlanta	GA		06/09/2022	4.875	2,841,548		4,549,961
5000590	Washington	UT		06/09/2022	5.875	805,928		980,000
5000591	Port Richey	FL		06/09/2022	4.500	96,495		125,000
5000592	Morristown	AZ		06/09/2022	4.625	231,839		495,050
5000593	La Crescenta	CA		06/09/2022	5.375	1,070,789		1,385,000
5000594	Washington	UT		06/09/2022	6.500	657,305		980,000
5000595	Sonora	CA		06/09/2022	6.000	120,817		375,038
5000596	City of Los Angeles area of Pa	CA		06/09/2022	4.000	1,302,255		2,370,136
5000597	Hicksville	NY		06/09/2022	4.125	741,993		960,000
5000598	San Diego	CA		06/09/2022	4.625	729,522		1,024,980
5000599	Pembroke Pines	FL		06/09/2022	6.625	183,734		225,000
5000600	New York	NY		06/09/2022	4.250	2,902,500		4,400,117
5000601	Vacaville	CA		06/09/2022	5.875	1,083,465		1,400,000
5000602	Aventura	FL		06/09/2022	4.625	774,000		1,000,000
5000603	Atlanta	GA		06/09/2022	4.500	498,573		660,015
5000604	Burnsville	NC		06/09/2022	6.375	482,819		555,000
5000605	Brigantine	NJ		06/09/2022	5.500	368,578		450,000
5000606	Long Beach	CA		06/09/2022	4.375	1,022,648		2,308,869
5000607	Gainesville	FL		06/09/2022	5.750	153,672		210,012
5000608	Stockton	CA		06/09/2022	6.375	317,340		410,000
5000609	New York	NY		06/09/2022	3.875	2,276,562		2,950,000
5000610	GOSHEN	NY		06/09/2022	5.625	603,389		735,019
5000611	Staten Island	NY		06/09/2022	4.750	602,926		990,026
5000612	Woodland Hills	CA		06/09/2022	4.750	1,123,848		1,452,000
5000613	Princeton	NJ		06/09/2022	3.875	859,784		1,117,500
5000614	Los Angeles	CA		06/09/2022	4.375	648,225		895,004
5000615	Irvine	CA		06/09/2022	5.500	1,658,413		2,179,878
5000616	San Diego	CA		06/09/2022	5.625	1,277,100		1,650,000
5000617	Inlet Beach	FL		06/09/2022	4.250	626,940		814,992
5000618	Brooklyn	NY		06/09/2022	4.000	1,363,855		1,885,000
5000619	Brooklyn	NY		06/09/2022	4.625	1,449,267		1,880,108
5000620	Montague	NJ		06/09/2022	6.875	356,708		410,000
5000621	Cotton Wood Heights	UT		06/09/2022	4.375	1,352,675		2,099,895
5000622	Bakersfield	CA		06/09/2022	4.875	394,255		510,000
5000623	Rancho Mirage	CA		06/09/2022	6.000	431,747		595,000
5000624	Nottingham	MD		06/09/2022	4.875	187,255		364,973
5000625	Jamaica	NY		06/09/2022	3.875	1,016,187		2,039,830
5000626	Point Pleasant Beach	NJ		06/09/2022	6.875	476,577		580,000
5000627	Flemington	NJ		06/09/2022	4.500	570,460		738,000
5000628	Haddonfield	NJ		06/09/2022	6.125	597,619		775,000
5000629	Los Angeles	CA		06/09/2022	3.875	1,006,200		1,600,000
5000630	Syosset	NY		06/09/2022	4.625	2,246,530		2,910,000
5000631	Long Beach	NY		06/09/2022	4.625	454,128		589,000
5000632	Norwood	NJ		06/09/2022	5.250	610,009		970,000
5000633	Seal Beach	CA		06/09/2022	5.750	1,033,290		1,335,000
5000634	Land O Lakes	FL		06/09/2022	5.125	389,923		540,009
5000635	Meridian	ID		06/09/2022	4.750	241,571		547,645
5000636	Brooklyn	NY		06/09/2022	4.625	742,330		905,000
5000637	Hewlett Harbor	NY		06/09/2022	4.875	1,192,111		1,544,000
5000638	Haddonfield	NJ		06/09/2022	3.875	482,886		775,000
5000639	Fresh Meadows	NY		06/09/2022	4.250	1,086,938		1,500,000
5000640	Ossining	NY		06/09/2022	4.750	461,183		600,000



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Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
5000641	Manteca	CA		06/09/2022	6.875	587,746		762,956
5000642	HOWELL TOWNSHIP	NJ		06/09/2022	4.875	210,781		280,000
5000643	Rio Rancho	NM		06/09/2022	6.500	205,110		376,020
5000644	Santa Monica	CA		06/09/2022	4.500	628,875		1,000,000
5000645	San Carlos	CA		06/09/2022	5.375	2,609,323		3,600,000
5000646	Mammoth Lakes	CA		06/09/2022	4.000	735,300		950,000
5000647	Montauk	NY		06/09/2022	5.375	947,088		1,960,000
5000648	Corona	CA		06/09/2022	5.625	650,120		1,082,415
5000649	Brooklyn	NY		06/09/2022	4.000	1,444,556		1,899,935
5000650	Brooklyn	NY		06/09/2022	5.375	1,380,417		2,209,859
5000651	Roslyn Heights	NY		06/09/2022	4.375	680,636		938,000
5000652	Temecula	CA		06/09/2022	6.000	924,251		1,125,000
5000653	Northport	NY		06/09/2022	3.875	606,725		1,250,000
5000654	Broken Arrow	OK		06/09/2022	6.125	420,066		484,000
5000655	Ontario	CA		06/09/2022	4.875	471,559		610,000
5000656	Great Neck	NY		06/09/2022	5.625	1,353,052		1,750,000
5000657	Ridgewood	NY		06/09/2022	5.625	805,928		980,000
5000658	Spring Valley	NY		06/09/2022	5.250	695,783		849,000
5000659	Brooklyn	NY		06/09/2022	5.625	2,164,883		3,200,000
5000660	Brooklyn	NY		06/09/2022	4.000	2,902,500		5,300,353
5000661	Richmond	CA		06/09/2022	4.500	345,398		600,000
5000662	Holtsville	NY		06/09/2022	5.000	548,638		757,000
5000663	Eagle Mountain	UT		06/09/2022	4.250	507,153		857,143
5000664	Ozone Park	NY		06/09/2022	4.750	672,274		775,000
5000665	Hollis	NY		06/09/2022	5.750	1,393,200		1,800,000
5000666	Albuquerque	NM		06/09/2022	5.875	121,394		157,000
5000667	Burlington	NJ		06/09/2022	5.250	162,166		210,000
5000668	Huntington Beach	CA		06/09/2022	6.250	1,036,176		1,340,000
5000669	Port Saint Lucie	FL		06/09/2022	6.000	216,504		280,000
5000670	Staten Island	NY		06/09/2022	6.375	680,489		1,300,000
5000671	Bakersfield	CA		06/09/2022	5.375	410,533		531,000
5000672	Holtsville	NY		06/09/2022	5.000	286,656		757,000
5000673	ENCINO	CA		08/18/2022	4.625	4,888,469		7,995,000
5000674	CLYDE HILL	WA		08/18/2022	5.012	2,962,112		4,944,996
5000675	NEWPORT COAST	CA		08/18/2022	3.750	2,644,299		3,850,004
5000676	Millilani	HI		08/18/2022	4.200	2,724,269		1,680,000
5000677	MIAMI	FL		08/18/2022	6.639	2,148,653		2,700,000
5000678	WESTON	FL		08/18/2022	6.030	1,890,056		2,550,000
5000679	GOLDEN BEACH	FL		08/18/2022	4.000	1,764,363		2,462,000
5000680	NEW YORK	NY		08/18/2022	5.750	1,544,012		2,577,400
5000681	SHERMAN OAKS	CA		08/18/2022	4.625	1,458,425		2,289,999
5000682	SANTA PAULA	CA		08/18/2022	3.637	1,225,808		2,200,013
5000683	DESTIN	FL		08/18/2022	4.450	1,252,988		3,750,000
5000684	KIRKLAND	WA		08/18/2022	3.875	1,218,793		1,830,012
5000685	MOUNTAIN VIEW	CA		08/18/2022	3.500	1,192,398		1,688,000
5000686	SAN DIEGO	CA		08/18/2022	3.500	1,095,353		1,545,000
5000687	RANCHO MIRAGE	CA		08/18/2022	4.387	980,811		1,650,012
5000688	IRVING	TX		08/18/2022	5.625	919,369		1,123,002
5000689	STATEN ISLAND	NY		08/18/2022	5.250	826,598		1,200,000
5000690	WILLIS	TX		08/18/2022	3.950	769,109		1,550,000
5000691	BROOKLYN	NY		08/18/2022	5.500	768,336		1,300,008
5000692	PONTE VEDRA BEACH	FL		08/18/2022	3.270	721,951		2,299,997
5000693	RANCHO MIRAGE	CA		08/18/2022	4.000	732,289		1,650,012
5000694	RENO	NV		08/18/2022	7.055	681,452		1,600,000
5000695	TEMECULA	CA		08/18/2022	4.362	649,116		2,000,000
5000696	Washington	UT		08/18/2022	5.175	642,879		980,000
5000697	SEATTLE	WA		08/18/2022	3.737	548,169		1,274,993
5000698	SANTA MONICA	CA		08/18/2022	4.337	535,456		900,000
5000699	TUJUNGA	CA		08/18/2022	5.930	489,460		700,000
5000700	ELIZABETH	NJ		08/18/2022	8.610	481,608		697,000
5000701	SELBYVILLE	DE		08/18/2022	6.985	469,644		680,499
5000702	PLEASANTON	CA		08/18/2022	4.387	455,573		1,899,992



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5000703	CONCORD	CA		08/18/2022	3.737	412,321		820,007
5000704	FALL RIVER	MA		08/18/2022	5.325	395,407		650,000
5000705	LOS ANGELES	CA		08/18/2022	6.375	388,475		594,000
5000706	STATEN ISLAND	NY		08/18/2022	5.190	404,573		934,996
5000707	CHESTERFIELD	VA		08/18/2022	4.407	399,982		637,504
5000708	WEST ISLIP	NY		08/18/2022	4.000	355,969		560,002
5000709	MIAMI SPRINGS	FL		08/18/2022	4.387	362,570		630,004
5000710	FRANKLIN LAKES	NJ		08/18/2022	4.537	361,211		985,000
5000711	MIAMI	FL		08/18/2022	5.686	354,075		550,000
5000712	ORLANDO	FL		08/18/2022	7.110	309,189		420,750
5000713	LAS VEGAS	NV		08/18/2022	7.985	302,736		438,000
5000714	OZONE PARK	NY		08/18/2022	6.715	275,765		1,050,016
5000715	DAVENPORT	FL		08/18/2022	7.585	233,199		362,000
5000716	BROOKLYN	NY		08/18/2022	6.360	230,193		629,993
5000717	CARMEL	NY		08/18/2022	6.370	202,144		265,001
5000718	NORTH BEACH	MD		08/18/2022	6.235	194,831		264,500
5000719	LEXINGTON PARK	MD		08/18/2022	6.735	193,207		310,000
5000720	HAMPTON	NH		08/18/2022	4.925	192,832		300,000
5000721	CORAL GABLES	FL		08/18/2022	8.433	190,199		295,000
5000722	DELRAY BEACH	FL		08/18/2022	4.512	183,596		956,160
5000723	HAINES CITY	FL		08/18/2022	4.338	154,974		280,000
5000724	BALTIMORE	MD		08/18/2022	6.565	141,436		192,000
5000725	FREDERICKSBURG	VA		08/18/2022	6.690	138,124		300,000
5000726	CONROE	TX		08/18/2022	6.935	116,029		168,000
5000727	CONROE	TX		08/18/2022	6.935	116,029		168,000
5000728	PHILADELPHIA	PA		08/18/2022	7.310	110,424		150,000
5000729	PHILADELPHIA	PA		08/18/2022	7.545	109,995		185,000
5000730	TERRE HAUTE	IN		08/18/2022	5.800	97,052		137,678
0399999 - Mortgages in Good Standing - Residential Mortgages - All Other						140,935,662	2,089	215,935,742
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
Mortgages in Good Standing - Commercial Mortgages - All Other								
4006091	Chicago	IL		04/22/2016	5.200			38,500,000
4006103	Long Island City, Queens	NY		08/19/2022	4.760	6,944,905		12,019,086
4006422	Olathe	KS		06/01/2022	7.525	2,730,922		4,644,382
4006422	Olathe	KS		06/01/2022	7.525	4,785,421		4,644,382
4006570	San Diego	CA		06/01/2022	5.250	7,862,888		12,000,000
4006610	Milwaukee	WI		10/01/2019	5.964		477,250	12,900,000
4006770	Los Angeles	CA		10/22/2020	7.424		8,778,444	60,008,572
4006780	Philadelphia	PA		12/23/2020	5.370		2,104,902	99,600,000
4006810	Waddell	AZ		06/17/2021	7.424		6,067,883	40,800,000
4006840	Opa-Locka	FL		07/01/2021	7.424		23,098,151	103,344,571
4006880	Fort Worth	TX		09/01/2021	3.750		2,139,068	46,187,818
4007000	Houston	TX		10/18/2021	7.586		634,000	139,900,000
4007020	Durham	NC		11/01/2021	5.850		5,051,215	45,200,000
4007030	Los Angeles	CA		10/12/2021	8.620		4,692,786	98,550,000
4007050	Millstone	NJ		11/09/2021	7.424		10,251,402	32,000,000
4007070	Longmont	CO		11/30/2021	5.900		11,538,966	21,730,000
4007100	Richmond Hill	GA		01/21/2022	5.910	38,643,370		69,581,059
4007120	Garland	TX		01/07/2022	9.250	19,876,800		26,051,027
4007130	Mechanicsburg	PA		02/18/2022	3.600	38,300,000		58,400,000
4007140	Camp Hill	PA		02/18/2022	3.600	29,200,000		43,500,000
4007150	Jacksonville	FL		03/10/2022	3.500	55,000,000		92,950,000
4007170	South Bend	IN		03/14/2022	7.000	33,144,879		105,397,366
4007180	West Palm Beach	FL		04/01/2022	4.000	22,200,000		34,950,000
4007190	North Bergen	NJ		05/06/2022	4.600	47,400,000		110,200,000
4007200	New York	NY		05/01/2022	4.750	9,695,682		18,895,450
4007210	Fort Myers	FL		06/01/2022	7.925	20,880,000		35,776,741
4007220	Hardeeville	SC		06/17/2022	4.930	43,500,000		69,300,000
4007230	Farnsville	WI		06/23/2022	7.424	245,164	17,267,584	41,565,389
4007240	Boston	MA		06/14/2022	6.500	40,500,000		80,700,000
4007250	Greensboro	NC		07/01/2022	4.720	12,000,000		19,740,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
4007260.....	Pompano Beach.....	FL.....		09/01/2022.....	5.500.....	14,000,000.....		25,200,000.....
4007270.....	Boston.....	MA.....		09/16/2022.....	7.000.....	13,894,667.....		39,542,000.....
4007280.....	San Francisco.....	CA.....		10/06/2022.....	5.200.....	17,500,000.....		36,710,000.....
4007040.....	St Louis.....	MO.....		12/31/2022.....	9.520.....	28,000,000.....		54,290,000.....
4007290.....	East Providence.....	RI.....		12/31/2022.....	8.170.....	6,416,114.....		9,705,275.....
4007291.....	East Providence.....	RI.....		12/31/2022.....	6.500.....	521,861.....		789,388.....
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other						513,242,673	92,101,651	1,745,272,506
Mortgages in Good Standing - Mezzanine Loans								
4007160.....	Big Sky.....	MT.....		03/07/2022.....	7.750.....	2,842,724.....	8,653,559.....	89,747,126.....
0699999 - Mortgages in Good Standing - Mezzanine Loans						2,842,724	8,653,559	89,747,126
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)						657,021,059	100,757,299	2,050,955,374
Restructured Mortgages - Farm Mortgages								
Restructured Mortgages - Residential Mortgages - Insured or Guaranteed								
Restructured Mortgages - Residential Mortgages - All Other								
Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed								
Restructured Mortgages - Commercial Mortgages - All Other								
Restructured Mortgages - Mezzanine Loans								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Farm Mortgages								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Mezzanine Loans								
Mortgages in the Process of Foreclosure - Farm Mortgages								
Mortgages in the Process of Foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Residential Mortgages - All Other								
Mortgages in the Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Commercial Mortgages - All Other								
Mortgages in the Process of Foreclosure - Mezzanine Loans								
3399999 Totals						657,021,059	100,757,299	2,050,955,374



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
0716500	RANDOLPH	MA		06/01/2013	08/30/2022	820,056		(2,636)			(2,636)		781,486	763,778		(17,708)	(17,708)
0716810	Raleigh	NC		05/25/2012	05/31/2022	2,145,683							2,077,902	2,077,902			
0716814	Vestavia Hills	AL		03/29/2012	03/04/2022	2,739,801							2,686,963	2,686,963			
0740112	Santa Fe Springs	CA		04/14/2004	08/01/2022	247,247							31,328	31,328			
0740147	St. Louis	MO		06/25/2019	11/30/2022	297,469							200,136	200,136			
0740329	White Plains	NY		07/18/2006	03/01/2022	26,177,631							26,010,657	26,010,657			
0780856	Houston	TX		01/27/2005	06/02/2022	278,318							237,998	237,998			
0790353	RANDOLPH	MA		06/25/2019	08/30/2022	3,591,361		(46,731)			(46,731)		3,385,422	3,090,356		(295,066)	(295,066)
4006440	Canandaigua	NY		03/27/2018	04/01/2022	19,346,171							19,159,204	19,159,204			
4006441	Canandaigua	NY		12/19/2019	04/01/2022	5,011,351		1,877			1,877		4,964,665	4,976,416		11,751	11,751
4006442	Canandaigua	NY		12/19/2019	04/01/2022	1,002,276		375			375		992,938	995,283		2,345	2,345
4006520	Union City	CA		01/18/2019	03/17/2022	1,483,106							1,477,702	1,477,702			
4006600	San Francisco	CA		08/27/2019	02/24/2022	29,700,000							29,700,000	29,700,000			
4006610	Milwaukee	WI		10/01/2019	07/14/2022	4,192,882							4,670,132	4,670,132			
4006680	South Hill	VA		12/20/2019	01/31/2022	747,052							747,052	747,052			
4006690	Hillsborough	NC		12/20/2019	03/09/2022	1,105,135							1,105,135	1,105,135			
4006700	Roxboro	NC		12/20/2019	01/10/2022	868,207							868,207	868,207			
4006750	Nashville	TN		03/12/2020	12/16/2022	16,696,875							16,696,875	16,696,875			
4006751	Nashville	TN		03/12/2020	12/16/2022	7,068,750							7,068,750	7,068,750			
4006752	Nashville	TN		03/12/2020	12/16/2022	609,375							609,375	609,375			
4006780	Philadelphia	PA		12/23/2020	06/21/2022	22,880,161							24,985,064	24,985,064			
4006790	Forest Park	GA		01/29/2021	07/08/2022	5,308,000							5,308,000	5,308,000			
4006800	Tacoma	WA		03/18/2021	04/25/2022	27,500,000							27,500,000	27,500,000			
4007020	Durham	NC		11/01/2021	07/14/2022	12,224,873							5,036,684	5,036,684			
4007190	North Bergen	NJ		05/06/2022	06/17/2022								47,400,000	47,400,000			
4007220	Hardeeville	SC		06/17/2022	06/18/2022								43,500,000	43,500,000			
5000001	SULPHUR	LA		12/21/2020	03/08/2022	137,383		(40)			(40)		136,957	130,588		(6,369)	(6,369)
5000004	ZEPHYRHILLS	FL		12/21/2020	08/18/2022	19,702		(91)			(91)		19,539	10,000		(9,539)	(9,539)
5000015	WILLIS	TX		12/21/2020	04/08/2022	18,436		(224)			(224)		16,690	15,516		(1,174)	(1,174)
5000031	WILLIS	TX		12/21/2020	09/08/2022	59,611		(132)			(132)		58,526	56,513		(2,013)	(2,013)
5000034	HUNTINGTON BEACH	CA		12/21/2020	03/08/2022	251,551		(137)			(137)		250,706	239,517		(11,189)	(11,189)
5000038	FLAT ROCK	NC		12/21/2020	01/10/2022	87,126							87,126	83,978		(3,148)	(3,148)
5000041	WAXAHACHIE	TX		12/21/2020	02/08/2022	58,494		(29)			(29)		58,259	55,748		(2,511)	(2,511)
5000044	TOWA	LA		12/21/2020	05/10/2022	56,762		(127)			(127)		54,559	52,640		(1,919)	(1,919)
5000050	AIKEN	SC		01/27/2021	01/10/2022	217,591							217,591	211,537		(6,054)	(6,054)
5000052	CLINTON	MO		01/27/2021	10/07/2022	36,772		(132)			(132)		36,213	34,063		(2,150)	(2,150)
5000059	LUCEDALE	MS		01/27/2021	08/09/2022	68,319		(3,205)			(3,205)		1	1			
5000065	DWIGHT	IL		01/27/2021	04/08/2022	181,732		(119)			(119)		180,080	175,183		(4,897)	(4,897)
5000067	MURRELLS INLET	SC		01/27/2021	11/10/2022	73,122		(299)			(299)		71,318	68,056		(3,262)	(3,262)
5000077	CALHOUN	MO		02/24/2021	05/10/2022	111,373		(107)			(107)		110,592	106,619		(3,973)	(3,973)
5000147	BROOKSVILLE	FL		04/29/2021	06/09/2022	161,812		(175)			(175)		160,491	151,653		(8,838)	(8,838)
5000148	SUMMerville	SC		04/29/2021	10/07/2022	147,477		(287)			(287)		145,453	137,554		(7,899)	(7,899)
5000153	CRESTVIEW	FL		04/29/2021	02/08/2022	178,489		(22)			(22)		178,182	173,116		(5,066)	(5,066)
5000172	ROCKWOOD	MI		04/29/2021	08/09/2022	52,906		(89)			(89)		52,014	49,887		(2,127)	(2,127)
5000178	WARREN	PA		04/29/2021	10/07/2022	20,137		(65)			(65)		19,425	18,658		(767)	(767)
5000179	RAGLAND	AL		04/29/2021	12/08/2022	114,437		(305)			(305)		111,621	107,118		(4,503)	(4,503)
5000205	FEDERAL WAY	WA		04/29/2021	05/10/2022	80,987		(84)			(84)		80,397	76,722		(3,675)	(3,675)
5000211	AUMSVILLE	OR		04/29/2021	04/08/2022	69,764		(55)			(55)		69,267	66,091		(3,176)	(3,176)
5000226	MAGNOLIA	OH		05/27/2021	12/08/2022	12,170		(37)			(37)		11,655	11,124		(531)	(531)
5000229	DUNNIGAN	CA		05/27/2021	08/09/2022	118,891		(114)			(114)		117,506	113,673		(3,833)	(3,833)
5000234	KERENS	TX		05/27/2021	02/08/2022	59,390		(11)			(11)		59,228	57,555		(1,673)	(1,673)
5000247	ROSE	OK		05/27/2021	10/07/2022	36,930		(107)			(107)		35,596	34,330		(1,266)	(1,266)
5000256	STOCKTON	CA		05/27/2021	02/08/2022	87,108		(20)			(20)		86,781	81,891		(4,890)	(4,890)
5000305	FILLMORE	CA		07/15/2021	08/09/2022	122,952		(168)			(168)		121,731	115,032		(6,699)	(6,699)
5000313	SAINT CLOUD	FL		08/26/2021	05/10/2022	114,789		(77)			(77)		114,029	109,205		(4,824)	(4,824)



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5000327	PORT RICHEY	FL		08/26/2021	03/08/2022	25,819		(29)			(29)		25,482	24,202		(1,280)	(1,280)
5000328	LADY LAKE	FL		08/26/2021	04/08/2022	81,515		(31)			(31)		80,900	78,204		(2,696)	(2,696)
5000330	SONORA HILLS	CA		08/26/2021	04/08/2022	146,583		(58)			(58)		145,021	140,838		(4,183)	(4,183)
5000331	YAKIMA	WA		08/26/2021	11/10/2022	43,538		(112)			(112)		42,533	40,598		(1,935)	(1,935)
5000334	MARTINSBURG	WV		08/26/2021	01/10/2022	42,156							42,156	40,752		(1,404)	(1,404)
5000335	CALIMESA	CA		08/26/2021	07/08/2022	105,381		(123)			(123)		104,667	98,875		(5,792)	(5,792)
5000340	ANTIOCH	CA		08/26/2021	08/09/2022	136,823		(146)			(146)		135,286	130,211		(5,075)	(5,075)
5000341	SACRAMENTO	CA		08/26/2021	05/10/2022	61,535		(30)			(30)		61,115	59,373		(1,742)	(1,742)
5000350	HUNTINGTON BEACH	CA		08/26/2021	07/08/2022	57,277		(41)			(41)		56,697	55,086		(1,611)	(1,611)
5000354	YELM	WA		08/26/2021	07/08/2022	46,108		(93)			(93)		36,739	35,121		(1,618)	(1,618)
5000368	SARVER	PA		09/24/2021	04/08/2022	51,061		(54)			(54)		50,671	48,562		(2,109)	(2,109)
5000392	FLAT ROCK	NC		09/24/2021	08/09/2022	109,935		(94)			(94)		108,593	105,514		(3,079)	(3,079)
5000398	HAMPTON	FL		09/24/2021	06/09/2022	127,598		(57)			(57)		126,850	123,215		(3,635)	(3,635)
5000425	PORTERVILLE	CA		10/22/2021	12/08/2022	32,812		(70)			(70)		32,361	30,583		(1,778)	(1,778)
5000435	FORT PIERCE	FL		11/19/2021	10/07/2022	58,509		(201)			(201)		56,347	53,783		(2,564)	(2,564)
5000437	LENOX	MI		11/19/2021	03/08/2022	26,677		(15)			(15)		26,479	25,603		(877)	(877)
5000501	SARASOTA	FL		02/18/2022	04/08/2022			(10)			(10)		49,743	47,840		(1,903)	(1,903)
5000515	NAPLES	FL		04/13/2022	07/08/2022			(39)			(39)		114,113	110,816		(3,297)	(3,297)
5000570	KAYCEE	WY		05/27/2022	12/08/2022			378			378		297,058	321,628		24,570	24,570
5000661	Richmond	CA		06/09/2022	10/26/2022			114			114		344,096	344,028		(68)	(68)
5000670	Staten Island	NY		06/09/2022	10/25/2022			178			178		678,691	701,371		22,680	22,680
0199999 - Mortgages closed by repayment						195,951,320		(53,906)			(53,906)		282,478,806	282,062,768		(416,039)	(416,039)
Mortgages with partial repayments																	
0716500	RANDOLPH	MA		06/01/2013		820,056								35,934			
0716810	Raleigh	NC		05/25/2012		2,145,683								67,781			
0716814	Vestavia Hills	AL		03/29/2012		2,739,801								52,838			
0716822	Sandy	UT		06/28/2012		1,325,077								216,655			
0740058	Ewing Twshp	NJ		06/14/2005		470,002								238,348			
0740063	Atlanta	GA		06/25/2019		256,910								119,139			
0740102	Huntington	NY		06/14/2005		463,067								52,954			
0740111	Colton	CA		06/01/2013		1,135,274								189,687			
0740112	Santa Fe Springs	CA		04/14/2004		247,247								215,919			
0740113	Fountain Valley	CA		06/01/2013		483,181								252,065			
0740147	St. Louis	MO		06/25/2019		297,469								97,332			
0740156	Pelham Bay	NY		07/22/2004		1,168,197								385,211			
0740163	Visalia	CA		12/14/2021		1,648,841								150,826			
0740176	Santa Fe	NM		09/30/2004		3,244,079								331,935			
0740243	Fresno	CA		11/29/2005		2,625,448								230,885			
0740247	Cuyahoga Heights	OH		10/20/2005		1,274,959								299,492			
0740287	Visalia	CA		12/14/2021		1,846,388								135,033			
0740291	Webster	TX		04/13/2006		997,916								203,458			
0740329	White Plains	NY		07/18/2006		26,177,631								166,974			
0740333	Corvallis	OR		10/16/2006		2,570,528								460,052			
0740350	Houston	TX		09/13/2006		967,994								175,827			
0740389	PARKER	CO		02/15/2007		1,644,158								419,668			
0740393	Medford	OR		06/25/2019		1,139,055								182,618			
0780813	Atlanta	GA		09/10/2003		170,865								90,764			
0780856	Houston	TX		01/27/2005		278,318								40,320			
0780874	Lehi	UT		11/12/2004		340,129								106,728			
0780931	Dana Point	CA		01/18/2006		468,954								102,446			
0780939	Fayetteville	NC		07/18/2006		598,764								323,424			
0780955	Tucson	AZ		09/08/2006		1,639,702								116,508			
0780960	North Salt Lake	UT		10/06/2006		282,525								50,355			
0780970	Springfield	OR		12/15/2006		750,370								120,733			
0790319	Houston	TX		06/25/2019		779,175								250,307			
0790323	Queens	NY		06/25/2019		1,598,834								147,389			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0790333	Sacramento	CA		06/25/2019		943,868								252,714			
0790337	Orange Park	FL		06/25/2019		1,170,236								282,467			
0790344	HARMAR TOWNSHIP	PA		06/25/2019		293,148								55,833			
0790353	RANDOLPH	MA		06/25/2019		3,591,361								159,208			
0790358	NEW YORK	NY		06/25/2019		10,715,460								637,199			
4005750	Denver	CO		12/01/2014		13,550,412								365,171			
4006091	Chicago	IL		04/22/2016		26,468,366								1,384,676			
4006101	Long Island City, Queens	NY		04/08/2016		9,816,048								202,228			
4006102	Long Island City, Queens	NY		04/08/2016		4,824,714								99,387			
4006103	Long Island City, Queens	NY		08/19/2022										47,714			
4006440	Canandaigua	NY		03/27/2018		19,346,171								186,967			
4006441	Canandaigua	NY		12/19/2019		5,011,351								48,563			
4006442	Canandaigua	NY		12/19/2019		1,002,276								9,713			
4006520	Union City	CA		01/18/2019		1,483,106								5,403			
4006570	San Diego	CA		06/01/2022										282,337			
4006760	San Diego	CA		04/01/2020		7,748,634								121,985			
4007020	Durham	NC		11/01/2021		12,224,873								12,239,403			
4007100	Richmond Hill	GA		01/21/2022										2,474,980			
5000001	SULPHUR	LA		12/21/2020		137,383								386			
5000002	NAVARRE	FL		12/21/2020		113,820								3,122			
5000004	ZEPHYRHILLS	FL		12/21/2020		19,702								73			
5000005	ZEPHYRHILLS	FL		12/21/2020		41,553								1,986			
5000006	SPARTANBURG	SC		12/21/2020		104,465								2,140			
5000007	LIVE OAK	FL		12/21/2020		49,704								3,484			
5000008	UPPER MARLBORO	MD		12/21/2020		71,200								1,982			
5000009	TAMPA	FL		12/21/2020		70,587								2,081			
5000011	DALY CITY	CA		12/21/2020		386,749								7,104			
5000012	SORRENTO	FL		12/21/2020		62,093								1,341			
5000013	MARGATE	FL		12/21/2020		32,368								1,631			
5000014	NORTH LITTLE ROCK	AR		12/21/2020		36,573								5,174			
5000015	WILLIS	TX		12/21/2020		18,436								1,523			
5000016	DEWEY	AZ		12/21/2020		44,740								7,069			
5000017	GARDEN GROVE	CA		12/21/2020		132,447								3,578			
5000018	MARBLE FALLS	TX		12/21/2020		69,645								1,934			
5000019	EAST STROUDSBURG	PA		12/21/2020		88,943								1,348			
5000020	BLOOMBURG	TX		12/21/2020		166,711								5,942			
5000021	DALY CITY	CA		12/21/2020		380,777								10,181			
5000022	MESA	AZ		12/21/2020		67,051								1,988			
5000023	PALMETTO	FL		12/21/2020		62,514								1,933			
5000024	DEATSVILLE	AL		12/21/2020		139,676								2,921			
5000025	WILLOW PARK	TX		12/21/2020		58,060								2,633			
5000026	WOODBURN	OR		12/21/2020		198,581								3,579			
5000029	OCEANSIDE	CA		12/21/2020		203,269								6,760			
5000031	WILLIS	TX		12/21/2020		59,611								952			
5000032	FAIRHOPE	AL		12/21/2020		21,728								1,042			
5000033	GROVELAND	FL		12/21/2020		54,037								1,586			
5000034	HUNTINGTON BEACH	CA		12/21/2020		251,551								708			
5000037	DEWEY	AZ		12/21/2020		35,479								1,063			
5000039	KEY LARGO	FL		12/21/2020		56,679								5,988			
5000040	GUTHRIE	OK		12/21/2020		158,518								2,125			
5000041	WAXAHACHIE	TX		12/21/2020		58,494								205			
5000042	LINCOLN	AL		12/21/2020		115,867								1,989			
5000043	KYLE	TX		12/21/2020		56,263								1,550			
5000044	TOWA	LA		12/21/2020		56,762								2,077			
5000046	SAN ANTONIO	TX		12/21/2020		26,887								5,642			
5000047	TUCSON	AZ		12/21/2020		94,086								1,810			



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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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5000048	RICEVILLE	TN		01/27/2021		147,007								2,930			
5000049	SEMINOLE	TX		01/27/2021		107,045								1,972			
5000051	BALLSTON SPA	NY		01/27/2021		50,789								1,080			
5000052	CLINTON	MO		01/27/2021		36,772								426			
5000053	NOBLE	OK		01/27/2021		115,862								76			
5000054	SEGUIN	TX		01/27/2021		126,057								2,692			
5000055	FORT WHITE	FL		01/27/2021		71,555								2,049			
5000056	LEGRANGE	NC		01/27/2021		64,244								1,543			
5000057	DODGE CITY	KS		01/27/2021		54,178								8,494			
5000059	LUCEDALE	MS		01/27/2021		68,319								65,113			
5000060	KENDLETON	TX		01/27/2021		63,497								1,654			
5000061	HOT SPRINGS	AR		01/27/2021		34,392								902			
5000062	HERMANN	MO		01/27/2021		62,553								2,039			
5000063	TEXARKANA	AR		01/27/2021		65,608								1,985			
5000064	BANQUETE	TX		01/27/2021		102,464								2,194			
5000065	DWIGHT	IL		01/27/2021		181,732								1,532			
5000066	MESA	AZ		01/27/2021		65,588								2,051			
5000067	MURRELLS INLET	SC		01/27/2021		73,122								1,505			
5000068	MAGNOLIA	AR		01/27/2021		63,185								1,467			
5000069	BEAVERTON	OR		01/27/2021		90,667								2,589			
5000071	DOUBLE SPRINGS	AL		01/27/2021		96,632								1,916			
5000072	SAN JOSE	CA		01/27/2021		172,766								3,977			
5000074	SAN JOSE	CA		01/27/2021		295,770								8,501			
5000075	JACKSONVILLE	FL		02/24/2021		172,572								3,499			
5000076	CHIPLEY	FL		02/24/2021		54,573								3,168			
5000077	CALHOUN	MO		02/24/2021		111,373								674			
5000078	BONIFAY	FL		02/24/2021		175,799								3,797			
5000079	BAXLEY	GA		02/24/2021		218,589								3,833			
5000080	SEVERN	MD		02/24/2021		57,032								2,736			
5000081	ALTAMONT	TN		02/24/2021		91,048								2,693			
5000082	VANCOUVER	WA		02/24/2021		89,139								1,631			
5000083	SEGUIN	TX		02/24/2021		198,543								3,616			
5000084	PANGBURN	AR		02/24/2021		46,350								1,996			
5000085	AVON PARK	FL		02/24/2021		79,266								2,522			
5000086	DEXTER	OR		02/24/2021		45,144								988			
5000087	ARCADIA	FL		02/24/2021		20,935								1,317			
5000088	KENT	WA		02/24/2021		72,594								2,057			
5000089	SAN JOSE	CA		02/24/2021		142,867								3,833			
5000090	BULLHEAD CITY	AZ		02/24/2021		77,220								2,150			
5000092	NEWALLA	OK		02/24/2021		110,801								2,356			
5000093	EAST PRAIRIE	MO		02/24/2021		107,918								1,901			
5000095	EL MIRAGE	AZ		02/24/2021		58,216								11,942			
5000096	CANBY	OR		02/24/2021		47,979								1,254			
5000097	ODESSA	TX		03/24/2021		157,440								2,338			
5000098	SEGUIN	TX		03/24/2021		174,526								2,961			
5000099	WALNUT GROVE	MO		03/24/2021		125,699								3,440			
5000100	BENSON	AZ		03/24/2021		193,226								3,778			
5000101	BYHALIA	MS		03/24/2021		188,182								4,796			
5000102	FAYETTE	AL		03/24/2021		218,761								4,982			
5000103	HORTENSE	GA		03/24/2021		151,535								2,621			
5000104	KEYSTONE HEIGHTS	FL		03/24/2021		171,677								4,843			
5000105	COVE	AR		03/24/2021		128,331								2,628			
5000106	HANSON	KY		03/24/2021		177,952								4,626			
5000107	SALTERS	SC		03/24/2021		126,737								1,892			
5000108	NEW LONDON	NC		03/24/2021		105,668								1,599			
5000109	LAFAYETTE	OR		03/24/2021		85,114								2,286			



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5000110	LEWISTON	NC		03/24/2021		45,091								3,212			
5000111	BELL	FL		03/24/2021		127,778								2,626			
5000112	WETUMPKA	AL		03/24/2021		58,219								2,229			
5000113	EUFAULA	OK		03/24/2021		65,393								1,672			
5000114	MILL RUN	PA		03/24/2021		71,604								2,383			
5000115	HAYWARD	CA		03/24/2021		221,331								6,059			
5000116	NOWATA	OK		03/24/2021		72,711								1,935			
5000117	POMONA	CA		03/24/2021		123,791								4,382			
5000118	NAVARRE	OH		03/24/2021		114,208								1,990			
5000119	FAYETTEVILLE	GA		03/24/2021		20,072								1,828			
5000120	SPRING BRANCH	TX		03/24/2021		98,137								1,859			
5000121	FORT LAUDERDALE	FL		03/24/2021		77,305								3,153			
5000122	ORLANDO	FL		03/24/2021		23,782								2,840			
5000123	BOISE	ID		03/24/2021		68,785								1,780			
5000124	GLENDALE	AZ		03/24/2021		28,938								2,288			
5000125	SPRINGFIELD	OR		03/24/2021		53,578								1,341			
5000126	ANAHEIM	CA		03/24/2021		96,185								2,476			
5000127	CANYON COUNTRY	CA		03/24/2021		106,186								3,312			
5000128	SAN JOSE	CA		03/24/2021		209,569								5,937			
5000129	HUNTINGTON BEACH	CA		03/24/2021		142,374								3,473			
5000130	SAN JOSE	CA		03/24/2021		170,329								4,527			
5000132	GILROY	CA		03/24/2021		260,872								7,109			
5000133	PUEBLO	CO		03/24/2021		79,822								2,305			
5000134	COLTON	CA		03/24/2021		82,556								2,339			
5000135	JASPER	AL		03/24/2021		129,106								2,531			
5000136	NORTHVILLE	MI		03/24/2021		61,259								2,305			
5000137	EAGLE CREEK	OR		03/24/2021		48,896								1,458			
5000138	CANBY	OR		03/24/2021		103,063								2,341			
5000139	EL CAJON	CA		03/24/2021		129,884								3,237			
5000140	RIFLE	CO		03/24/2021		43,297								1,474			
5000141	HEMET	CA		03/24/2021		93,582								2,429			
5000142	TRACY	CA		03/24/2021		141,685								3,548			
5000143	GRAND RAPIDS	MI		03/24/2021		43,197								1,991			
5000144	DADEVILLE	AL		03/24/2021		61,745								7,798			
5000145	CYPRESS	CA		03/24/2021		68,193								2,127			
5000146	GRAND ISLAND	FL		03/24/2021		48,327								1,235			
5000147	BROOKSVILLE	FL		04/29/2021		161,812								1,145			
5000148	SUMMERVILLE	SC		04/29/2021		147,477								1,737			
5000149	HEPHZIBAH	GA		04/29/2021		155,408								24,312			
5000150	CHAMBERSBURG	PA		04/29/2021		78,044								1,099			
5000151	OKLAHOMA CITY	OK		04/29/2021		164,497								3,797			
5000152	SAND SPRINGS	OK		04/29/2021		149,434								3,228			
5000153	CRESTVIEW	FL		04/29/2021		178,489								286			
5000154	VILONIA	AR		04/29/2021		85,041								1,904			
5000155	PANAMA CITY	FL		04/29/2021		132,129								3,083			
5000157	JESSIEVILLE	AR		04/29/2021		189,122								627			
5000158	LORANGER	LA		04/29/2021		219,700								3,978			
5000159	LEBANON	MO		04/29/2021		85,896								1,335			
5000160	MARBURY	AL		04/29/2021		68,719								2,308			
5000161	WALKER	LA		04/29/2021		91,438								1,731			
5000162	NORTHPORT	AL		04/29/2021		166,838								2,446			
5000163	JACKSON	GA		04/29/2021		78,511								1,536			
5000164	OXFORD	MS		04/29/2021		176,181								3,449			
5000165	TUCSON	AZ		04/29/2021		103,934								3,384			
5000166	OCALA	FL		04/29/2021		111,743								1,530			



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5000167	TONEY	AL		04/29/2021		68,831								2,973			
5000168	POLK CITY	FL		04/29/2021		69,394								1,571			
5000169	LEXINGTON	OK		04/29/2021		91,264								2,577			
5000170	REFORM	AL		04/29/2021		63,761								1,906			
5000171	BASTROP	TX		04/29/2021		45,238								2,890			
5000172	ROCKWOOD	MI		04/29/2021		52,906								803			
5000173	KELLYVILLE	OK		04/29/2021		19,178								1,501			
5000174	SANTA ANA	CA		04/29/2021		308,070								8,661			
5000175	SAFETY HARBOR	FL		04/29/2021		83,683								3,536			
5000176	REDFIELD	AR		04/29/2021		114,848								2,144			
5000177	QUEENSBURY	NY		04/29/2021		31,482								140			
5000178	WARREN	PA		04/29/2021		20,137								647			
5000179	RAGLAND	AL		04/29/2021		114,437								2,511			
5000180	MAUD	TX		04/29/2021		56,047								1,625			
5000182	HAMBURG	PA		04/29/2021		101,971								3,360			
5000183	EARP	CA		04/29/2021		250,020								7,027			
5000184	KISSIMMEE	FL		04/29/2021		50,403								1,995			
5000185	SOUDERTON	PA		04/29/2021		101,523								2,854			
5000186	SPOKANE VALLEY	WA		04/29/2021		78,883								2,014			
5000187	SALADO	TX		04/29/2021		169,104								3,289			
5000188	ZEELAND	MI		04/29/2021		67,269								1,570			
5000189	NEW BRAUNFELS	TX		04/29/2021		45,331								2,050			
5000190	COOKVILLE	TX		04/29/2021		104,218								2,641			
5000191	CITRUS HEIGHTS	CA		04/29/2021		157,748								4,028			
5000192	SAN DIMAS	CA		04/29/2021		153,102								2,977			
5000193	BONITA SPRINGS	FL		04/29/2021		32,796								1,337			
5000194	UPLAND	CA		04/29/2021		78,572								1,936			
5000195	ABBOTTSTOWN	PA		04/29/2021		45,123								920			
5000196	FAIRVIEW	OR		04/29/2021		102,770								3,139			
5000197	CLACKAMAS	OR		04/29/2021		30,434								1,681			
5000198	GUATAY	CA		04/29/2021		142,835								3,424			
5000199	WOOD VILLAGE	OR		04/29/2021		85,357								2,395			
5000200	STROUDSBURG	PA		04/29/2021		36,059								1,452			
5000201	HARWOOD	TX		04/29/2021		102,707								1,695			
5000202	PACHECO	CA		04/29/2021		152,690								4,292			
5000203	FALLING WATERS	WV		04/29/2021		42,006								1,099			
5000204	SACRAMENTO	CA		04/29/2021		107,607								3,042			
5000205	FEDERAL WAY	WA		04/29/2021		80,987								505			
5000206	BELMONT	MI		04/29/2021		57,491								2,778			
5000207	LOMITA	CA		04/29/2021		144,477								3,372			
5000208	EL MIRAGE	AZ		04/29/2021		46,161								1,250			
5000209	CLEARWATER	FL		04/29/2021		48,115								2,102			
5000210	ROSAMOND	CA		04/29/2021		60,091								1,421			
5000211	AUMSVILLE	OR		04/29/2021		69,764								443			
5000212	CLACKAMAS	OR		04/29/2021		113,690								1,659			
5000213	CLEARLAKE OAKS	CA		04/29/2021		97,158								2,543			
5000214	PACHECO	CA		04/29/2021		174,681								4,531			
5000215	DALY CITY	CA		04/29/2021		308,438								8,072			
5000216	ROSEVILLE	CA		04/29/2021		143,143								3,897			
5000217	SUNNYVALE	CA		04/29/2021		179,875								4,712			
5000218	TECUMSEH	OK		05/27/2021		48,596								2,233			
5000219	TOLEDO	OH		05/27/2021		21,768								2,699			
5000220	GREEN COVE SPRINGS	FL		05/27/2021		139,174								3,907			
5000221	CLAREMORE	OK		05/27/2021		161,276								3,640			
5000222	BRONSON	FL		05/27/2021		141,219								2,526			
5000223	RIESEL	TX		05/27/2021		152,084								2,448			



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5000225	OREGON	MO		05/27/2021		155,239								2,508			
5000226	MAGNOLIA	OH		05/27/2021		12,170								477			
5000227	HEMPHILL	TX		05/27/2021		104,661								1,929			
5000228	TEMPERANCE	MI		05/27/2021		45,657								3,536			
5000229	DUNNIGAN	CA		05/27/2021		118,891								1,271			
5000230	MIDDLEBURG	FL		05/27/2021		152,823								2,569			
5000232	JACKSON	MO		05/27/2021		35,382								1,446			
5000233	SOUTHINGTON	CT		05/27/2021		54,768								2,167			
5000234	KERENS	TX		05/27/2021		59,390								151			
5000235	CLIFTON PARK	NY		05/27/2021		91,465								2,027			
5000236	SOUTHINGTON	CT		05/27/2021		44,799								972			
5000237	GARDINER	NY		05/27/2021		43,223								930			
5000239	MESA	AZ		05/27/2021		23,847								1,056			
5000241	WEST SACRAMENTO	CA		05/27/2021		95,008								2,377			
5000242	SAN JOSE	CA		05/27/2021		243,861								6,601			
5000243	PITKIN	LA		05/27/2021		59,007								1,719			
5000244	BOWLING GREEN	OH		05/27/2021		47,740								983			
5000245	HAZLET	NJ		05/27/2021		76,045								1,502			
5000246	CHINO HILLS	CA		05/27/2021		87,473								3,445			
5000247	ROSE	OK		05/27/2021		36,930								1,228			
5000248	GRAHAM	WA		05/27/2021		102,089								3,692			
5000249	DEBARY	FL		05/27/2021		49,119								1,136			
5000250	CHEEKTOWAGA	NY		05/27/2021		44,995								1,169			
5000251	LIVERPOOL	NY		05/27/2021		26,254								531			
5000252	SUNNYVALE	CA		05/27/2021		206,703								5,577			
5000253	EL CAJON	CA		05/27/2021		245,897								4,201			
5000254	MESA	AZ		05/27/2021		99,427								1,770			
5000255	SANTA ROSA	CA		05/27/2021		165,159								2,308			
5000256	STOCKTON	CA		05/27/2021		87,108								307			
5000257	VICTORIA	TX		05/27/2021		50,129								1,115			
5000258	LORIS	SC		05/27/2021		119,217								1,936			
5000259	BELL	FL		06/17/2021		51,520								8,798			
5000260	HUDSON	FL		06/17/2021		199,821								4,770			
5000261	GEORGETOWN	TN		06/17/2021		276,761								10,039			
5000262	TEMPE	AZ		06/17/2021		110,462								2,894			
5000263	REDWOOD CITY	CA		06/17/2021		128,251								5,490			
5000264	HOWE	TX		06/17/2021		79,255								1,160			
5000265	YULEE	FL		06/17/2021		148,366								2,486			
5000266	LUBBOCK	TX		06/17/2021		206,446								4,248			
5000267	TUCSON	AZ		06/17/2021		104,216								2,319			
5000268	CENTRAL	IN		06/17/2021		171,179								3,831			
5000269	DUETTE	FL		06/17/2021		115,828								1,712			
5000270	RIVERSIDE	CA		06/17/2021		80,815								2,130			
5000271	TALLASSEE	AL		06/17/2021		153,729								3,096			
5000272	KEITHVILLE	LA		06/17/2021		126,007								2,956			
5000273	LIVE OAK	FL		06/17/2021		99,306								1,846			
5000274	PORTLAND	OR		06/17/2021		91,189								1,558			
5000275	OGDEN	AR		06/17/2021		46,075								2,162			
5000276	ARCHER	FL		06/17/2021		108,280								2,045			
5000277	YAKIMA	WA		06/17/2021		72,076								2,284			
5000278	SAN LUIS OBISPO	CA		06/17/2021		159,536								6,243			
5000279	DALY CITY	CA		06/17/2021		356,848								7,143			
5000280	SACRAMENTO	CA		06/17/2021		98,706								1,907			
5000281	BLAINE	MN		06/17/2021		46,060								2,958			
5000282	FREMONT	CA		06/17/2021		272,456								4,655			
5000283	MORGAN HILL	CA		06/17/2021		184,763								3,872			



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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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5000284	LENOX	MI		06/17/2021		71,502								1,857			
5000285	SACRAMENTO	CA		06/17/2021		78,474								1,086			
5000286	SAN DIEGO	CA		06/17/2021		75,817								1,214			
5000287	VAIL	AZ		06/17/2021		163,528								2,421			
5000288	ORMOND BEACH	FL		07/15/2021		130,567								2,533			
5000289	DEFUNIAK SPRINGS	FL		07/15/2021		115,813								2,266			
5000290	EDDYVILLE	IA		07/15/2021		178,952								4,204			
5000291	HOT SPRINGS	AR		07/15/2021		100,543								2,359			
5000292	WILLIAMS	AZ		07/15/2021		249,278								5,023			
5000293	LAKESIDE	AZ		07/15/2021		104,544								3,157			
5000294	JENSEN BEACH	FL		07/15/2021		91,325								2,694			
5000295	ARCHER	FL		07/15/2021		146,698								4,724			
5000296	SEWICKLEY	PA		07/15/2021		72,705								1,874			
5000297	PARKER DAM	CA		07/15/2021		149,092								3,316			
5000298	SANTA ROSA	CA		07/15/2021		112,356								1,988			
5000299	EL CAJON	CA		07/15/2021		135,602								2,700			
5000300	BOYNE CITY	MI		07/15/2021		41,727								905			
5000301	BELMONT	MI		07/15/2021		15,056								1,255			
5000302	BUENA VISTA	CO		07/15/2021		73,314								2,140			
5000303	SHERILL'S FORD	NC		07/15/2021		44,956								1,313			
5000304	CLEARLAKE OAKS	CA		07/15/2021		60,386								951			
5000305	FILLMORE	CA		07/15/2021		122,952								1,053			
5000306	EAST LIVERPOOL	OH		07/15/2021		52,888								1,815			
5000307	GEORGETOWN	FL		07/15/2021		310,093								4,589			
5000308	ACKWORTH	IA		08/26/2021		197,084								4,203			
5000309	RAYMOND	MS		08/26/2021		165,283								3,803			
5000310	ODESSA	TX		08/26/2021		177,581								3,089			
5000311	SEGUIN	TX		08/26/2021		228,060								4,595			
5000313	SAINT CLOUD	FL		08/26/2021		114,789								683			
5000314	LAKE CHARLES	LA		08/26/2021		119,218								1,614			
5000315	GRAND RAPIDS	MI		08/26/2021		39,616								3,147			
5000316	CHESTERFIELD	MI		08/26/2021		124,242								2,356			
5000317	TYLER	TX		08/26/2021		99,486								2,039			
5000318	CITRUS HEIGHTS	CA		08/26/2021		88,244								3,300			
5000319	ERNUL	NC		08/26/2021		62,500								1,652			
5000320	PERRY	FL		08/26/2021		98,181								2,351			
5000321	GOODYEAR	AZ		08/26/2021		52,467								5,211			
5000322	AMORY	MS		08/26/2021		56,610								2,407			
5000323	OXNARD	CA		08/26/2021		104,790								1,600			
5000324	LAKE SUZY	FL		08/26/2021		152,077								2,808			
5000325	LEESVILLE	LA		08/26/2021		51,593								1,622			
5000326	ROGERS	AR		08/26/2021		28,760								1,244			
5000327	PORT RICHEY	FL		08/26/2021		25,819								308			
5000328	LADY LAKE	FL		08/26/2021		81,515								584			
5000329	EDMOND	OK		08/26/2021		95,901								1,899			
5000330	SONORA HILLS	CA		08/26/2021		146,583								1,504			
5000331	YAKIMA	WA		08/26/2021		43,538								893			
5000332	HAWLEY	TX		08/26/2021		42,379								1,009			
5000333	ANKENY	IA		08/26/2021		66,172								1,693			
5000335	CALIMESA	CA		08/26/2021		105,381								591			
5000336	GREENWOOD	IN		08/26/2021		32,841								1,260			
5000337	WHITE CITY	OR		08/26/2021		61,885								1,583			
5000338	CORDOVA	AL		08/26/2021		117,906								1,893			
5000339	SPRING HILL	FL		08/26/2021		35,905								1,286			
5000340	ANTIOCH	CA		08/26/2021		136,823								1,390			
5000341	SACRAMENTO	CA		08/26/2021		61,535								391			



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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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5000342	ROSEBURG	OR		08/26/2021		75,490								2,312			
5000343	DAVIE	FL		08/26/2021		64,998								1,854			
5000344	LAKE TAPPS	WA		08/26/2021		85,690								2,268			
5000345	ENNIS	TX		08/26/2021		67,405								4,577			
5000346	NORTH HIGHLANDS	CA		08/26/2021		75,702								1,758			
5000347	TROUTDALE	OR		08/26/2021		124,098								3,131			
5000348	GASTON	OR		08/26/2021		136,203								3,372			
5000349	SALEM	OR		08/26/2021		65,177								1,432			
5000350	HUNTINGTON BEACH	CA		08/26/2021		57,277								539			
5000351	LANCASTER	CA		08/26/2021		97,328								1,771			
5000352	CLACKAMAS	OR		08/26/2021		86,063								2,350			
5000353	OXNARD	CA		08/26/2021		293,381								5,434			
5000354	YELM	WA		08/26/2021		46,108								9,275			
5000355	ALBUQUERQUE	NM		08/26/2021		77,127								2,018			
5000356	AMARILLO	TX		08/26/2021		148,346								1,985			
5000357	HANCOCK	NY		09/24/2021		138,335								2,509			
5000358	BRANFORD	FL		09/24/2021		171,934								2,995			
5000359	CAMERON	NC		09/24/2021		138,482								2,626			
5000360	VILLE PLATTE	LA		09/24/2021		109,844								2,162			
5000361	UMATILLA	OR		09/24/2021		225,077								6,234			
5000362	MIDDLEBURG	FL		09/24/2021		216,844								6,550			
5000363	TUCUMCARI	NM		09/24/2021		157,311								3,881			
5000364	MONROE	LA		09/24/2021		68,620								2,031			
5000365	LORIS	SC		09/24/2021		68,668								2,380			
5000366	PRATTVILLE	AL		09/24/2021		103,808								2,569			
5000367	QUAKERTOWN	PA		09/24/2021		106,763								1,787			
5000368	SARVER	PA		09/24/2021		51,061								336			
5000369	LOGANSPORT	LA		09/24/2021		40,236								1,714			
5000370	ORLANDO	FL		09/24/2021		54,388								1,426			
5000371	HANCEVILLE	AL		09/24/2021		208,827								3,088			
5000372	SYLMAR	CA		09/24/2021		190,699								3,639			
5000373	MULBERRY	AR		09/24/2021		115,286								2,688			
5000374	WINNSBORO	TX		09/24/2021		127,580								2,430			
5000375	DAVIE	FL		09/24/2021		66,406								2,864			
5000376	NORWALK	CA		09/24/2021		77,790								1,358			
5000377	ORLANDO	FL		09/24/2021		68,449								1,673			
5000378	STUART	FL		09/24/2021		65,572								1,911			
5000379	VERNON	CT		09/24/2021		62,230								2,685			
5000380	APOPKA	FL		09/24/2021		23,317								1,341			
5000381	ROSEVILLE	CA		09/24/2021		88,495								1,545			
5000382	ST STEPHENS	AL		09/24/2021		29,071								1,662			
5000383	HARTLAND	MI		09/24/2021		48,849								1,166			
5000384	SAN JOSE	CA		09/24/2021		249,513								4,355			
5000385	SIKESTON	MO		09/24/2021		167,509								2,458			
5000386	HAYWARD	CA		09/24/2021		329,543								5,481			
5000387	SUNNYVALE	CA		09/24/2021		244,051								3,591			
5000388	CORONA	CA		09/24/2021		139,272								1,582			
5000389	LANCASTER	CA		09/24/2021		123,527								1,916			
5000390	OCALA	FL		09/24/2021		22,618								753			
5000391	SAN JOSE	CA		09/24/2021		161,475								4,942			
5000392	FLAT ROCK	NC		09/24/2021		109,935								1,247			
5000393	LADY LAKE	FL		09/24/2021		53,083								2,317			
5000394	WARREN	OH		09/24/2021		20,889								1,791			
5000395	CORVALLIS	OR		09/24/2021		41,524								1,835			
5000396	FORT COLLINS	CO		09/24/2021		70,919								1,948			
5000397	AIKEN	SC		09/24/2021		153,031								2,422			



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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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5000398	HAMPTON	FL		09/24/2021		127,598								.692			
5000399	UMATILLA	FL		09/24/2021		189,179								3,004			
5000400	ARCHER	FL		09/24/2021		124,473								1,886			
5000401	JACKSONVILLE	AR		09/24/2021		174,349								2,759			
5000402	HARRAH	OK		09/24/2021		120,572								3,209			
5000403	SHADY POINT	OK		10/22/2021		154,573								3,688			
5000404	ABILENE	TX		10/22/2021		102,357								1,354			
5000405	GLEN ROSE	TX		10/22/2021		102,644								2,006			
5000406	BOYNTON BEACH	FL		10/22/2021		139,965								3,143			
5000407	GOLETA	CA		10/22/2021		73,533								3,404			
5000408	MOSES LAKE	WA		10/22/2021		84,868								1,666			
5000409	HOMER	LA		10/22/2021		132,891								2,489			
5000410	BIG SANDY	TX		10/22/2021		85,944								1,403			
5000411	HAYWARD	CA		10/22/2021		227,636								3,786			
5000412	BLOOMINGBURG	NY		10/22/2021		19,849								.475			
5000413	HARTLAND	MI		10/22/2021		128,446								1,966			
5000414	JACKSON	MO		10/22/2021		116,128								1,919			
5000415	SUNNYVALE	CA		10/22/2021		157,559								2,969			
5000416	WASHINGTON	MI		10/22/2021		53,420								2,219			
5000417	SEGUIN	TX		10/22/2021		204,875								4,006			
5000418	HARRISBURG	PA		10/22/2021		28,026								3,759			
5000419	HOPKINS	MI		10/22/2021		19,930								2,774			
5000420	LAKE CITY	FL		10/22/2021		100,020								3,119			
5000421	FOX	AR		10/22/2021		128,804								2,609			
5000422	CLAYTON	CA		10/22/2021		232,143								5,214			
5000423	AUMSVILLE	OR		10/22/2021		68,880								1,736			
5000424	HOPKINS	MI		10/22/2021		59,439								3,757			
5000425	PORTERVILLE	CA		10/22/2021		32,812								.382			
5000426	LAKESIDE	CA		10/22/2021		181,825								3,101			
5000427	HUNTINGTON BEACH	CA		10/22/2021		148,435								2,452			
5000428	PLANT CITY	FL		10/22/2021		257,653								.168			
5000429	TRENTON	FL		10/22/2021		221,959								3,080			
5000430	PEARSALL	TX		10/22/2021		200,256								3,185			
5000431	TUCSON	AZ		11/19/2021		249,835								4,824			
5000432	OCALA	FL		11/19/2021		104,838								1,843			
5000433	LOUISA	KY		11/19/2021		87,256								2,288			
5000434	MARSHALL	TX		11/19/2021		85,991								1,667			
5000435	FORT PIERCE	FL		11/19/2021		58,509								1,961			
5000436	CUSHING	TX		11/19/2021		105,000								2,450			
5000437	LENOX	MI		11/19/2021		26,677								.183			
5000438	MELBOURNE	FL		11/19/2021		66,164								1,851			
5000439	SPRING VALLEY	CA		11/19/2021		128,758								2,127			
5000440	PINELLAS PARK	FL		11/19/2021		64,644								29,637			
5000441	PORTLAND	MI		11/19/2021		56,885								1,426			
5000442	RIVERVIEW	FL		11/19/2021		65,304								1,347			
5000443	FLAT ROCK	MI		11/19/2021		26,292								1,455			
5000444	HOPKINS	MI		11/19/2021		61,602								2,577			
5000445	MAYS LANDING	NJ		11/19/2021		118,706								5,007			
5000446	SARASOTA	FL		11/19/2021		112,266								2,723			
5000447	ZEPHYRHILLS	FL		11/19/2021		47,929								2,027			
5000448	MARION	OH		11/19/2021		126,346								2,575			
5000449	TRENTON	FL		11/19/2021		106,595								1,787			
5000450	LA PUENTE	CA		11/19/2021		266,836								4,718			
5000451	MINERAL WELLS	TX		12/16/2021		88,628								2,027			
5000452	PERRYVILLE	MD		12/16/2021		166,687								2,417			



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5000453	GOLDEN	CO		12/16/2021		50,141								2,338			
5000454	WALLED LAKE	MI		12/16/2021		16,284								2,022			
5000455	SURPRISE	AZ		12/16/2021		51,769								1,075			
5000456	CITRUS HEIGHTS	CA		12/16/2021		148,681								2,247			
5000457	BRIGHTON	MI		12/16/2021		33,907								1,744			
5000458	FAYETTEVILLE	GA		12/16/2021		31,959								1,496			
5000459	NEWARK VALLEY	NY		12/16/2021		72,376								1,688			
5000460	ASHLEY	OH		12/16/2021		98,824								1,570			
5000461	JACKSONVILLE	FL		12/16/2021		197,635								2,621			
5000462	LOWER LAKE	CA		01/25/2022										3,163			
5000463	SANFORD	NC		01/25/2022										4,287			
5000464	LORENA	TX		01/25/2022										3,078			
5000465	DELANO	TN		01/25/2022										2,193			
5000466	MUNFORD	AL		01/25/2022										2,057			
5000467	NEW RINGGOLD	PA		01/25/2022										784			
5000468	PRESTON	ID		01/25/2022										1,484			
5000469	OVERTON	TX		01/25/2022										1,688			
5000470	SAN JOSE	CA		01/25/2022										3,282			
5000471	FORESTHILL	CA		01/25/2022										1,077			
5000472	TALENT	OR		01/25/2022										1,115			
5000473	EL MIRAGE	AZ		01/25/2022										1,081			
5000474	HUDSONVILLE	MI		01/25/2022										1,621			
5000475	VALRICO	FL		01/25/2022										1,512			
5000476	RAYNE	LA		01/25/2022										1,505			
5000477	DONALD	OR		01/25/2022										2,532			
5000478	MYRTLE BEACH	SC		01/25/2022										1,819			
5000479	STUART	FL		01/25/2022										1,595			
5000480	CORNELIUS	OR		01/25/2022										1,921			
5000481	SILVER CITY	NM		01/25/2022										1,330			
5000482	HEREFORD	PA		01/25/2022										1,626			
5000483	DEL VALLE	TX		01/25/2022										1,419			
5000484	OXNARD	CA		01/25/2022										1,988			
5000485	DAVIE	FL		01/25/2022										2,275			
5000486	MURRELLS INLET	SC		01/25/2022										76,423			
5000487	MELROSE	FL		01/25/2022										20,127			
5000488	NORWOOD	NC		01/25/2022										2,600			
5000489	QUITMAN	TX		01/25/2022										2,198			
5000490	FLORENCE	OR		01/25/2022										2,192			
5000491	SPARTA	MO		01/25/2022										11,441			
5000492	MOXEE	WA		01/25/2022										4,231			
5000493	ROXBORO	NC		02/18/2022										1,849			
5000494	DIANA	TX		02/18/2022										1,464			
5000495	JESSUP	MD		02/18/2022										1,394			
5000496	FORT DEPOSIT	AL		02/18/2022										2,044			
5000497	PIEDMONT	AL		02/18/2022										819			
5000498	POTTSTOWN	PA		02/18/2022										1,214			
5000499	ORLANDO	FL		02/18/2022										1,249			
5000500	CONWAY	SC		02/18/2022										3,273			
5000502	MONTICELLO	AR		02/18/2022										1,956			
5000503	COATESVILLE	PA		02/18/2022										960			
5000504	ROCKY POINT	NC		02/18/2022										1,199			
5000505	RUSKIN	FL		02/18/2022										3,184			
5000506	POINT	TX		02/18/2022										2,785			
5000507	LAKELAND	FL		02/18/2022										2,428			
5000508	CHIEFLAND	FL		02/18/2022										2,655			
5000509	COCHRANTON	PA		02/18/2022										1,573			



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	2	3					8	9	10	11	12	13					
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5000510	CLAREMORE	OK		04/13/2022										1,395			
5000511	MONETTA	SC		04/13/2022										5,003			
5000512	CROSSETT	AR		04/13/2022										3,637			
5000513	COLUMBUS	MS		04/13/2022										2,692			
5000514	HAMMOND	NY		04/13/2022										1,045			
5000515	NAPLES	FL		04/13/2022										264			
5000516	SACRAMENTO	CA		04/13/2022										1,217			
5000517	DEL VALLE	TX		04/13/2022										860			
5000518	TUCSON	AZ		04/13/2022										1,583			
5000519	MACUNGIE	PA		04/13/2022										587			
5000520	BENSALEM	PA		04/13/2022										1,222			
5000521	DOVER	AR		04/13/2022										1,880			
5000522	PETALUMA	CA		04/13/2022										887			
5000523	OCEAN BREEZE	FL		04/13/2022										7,139			
5000524	GRASS VALLEY	CA		04/13/2022										399			
5000525	NOVI	MI		04/13/2022										627			
5000526	DADE CITY	FL		04/13/2022										3,063			
5000527	TAMPA	FL		04/13/2022										1,381			
5000528	SANIBEL	FL		04/13/2022										1,683			
5000529	BOISE	ID		04/13/2022										1,169			
5000530	BARNARD	MO		04/13/2022										1,593			
5000531	CAMPTONVILLE	CA		04/13/2022										12,398			
5000532	OXFORD	AL		05/27/2022										1,419			
5000533	BUTLER	PA		05/27/2022										984			
5000534	BISMARCK	AR		05/27/2022										3,348			
5000535	FREEPORT	FL		05/27/2022										7,193			
5000536	HIGBEE	MO		05/27/2022										689			
5000537	LLANO	TX		05/27/2022										983			
5000538	WILLIS	TX		05/27/2022										676			
5000539	DOWNSVILLE	LA		05/27/2022										950			
5000540	MANSFIELD	LA		05/27/2022										1,255			
5000541	EL DORADO	AR		05/27/2022										1,466			
5000542	PACOLET	SC		05/27/2022										4,589			
5000543	HOLLY LAKE RANCH	TX		05/27/2022										2,701			
5000544	BLUE CREEK	OH		05/27/2022										232			
5000545	NEW BLOOMFIELD	PA		05/27/2022										884			
5000546	MICCO	FL		05/27/2022										575			
5000547	WILLIS	MI		05/27/2022										722			
5000548	PALM BEACH GARDENS	FL		05/27/2022										530			
5000549	SAN JOSE	CA		05/27/2022										1,718			
5000550	HAMBURG	PA		05/27/2022										909			
5000551	ENUMCLAW	WA		05/27/2022										1,011			
5000552	HOT SPRINGS	AR		05/27/2022										902			
5000553	ANAHEIM	CA		05/27/2022										743			
5000554	CHESHIRE	OR		05/27/2022										816			
5000555	QUITMAN	TX		05/27/2022										496			
5000556	LEVELLAND	TX		05/27/2022										825			
5000557	EULESS	TX		05/27/2022										1,189			
5000558	HUDSON	FL		05/27/2022										613			
5000559	PELL CITY	AL		05/27/2022										2,280			
5000560	LEESBURG	FL		05/27/2022										891			
5000561	KINGSBURY	TX		05/27/2022										1,300			
5000562	JOHNSTON	SC		05/27/2022										412			
5000563	HIGHLAND	NC		05/27/2022										2,096			
5000564	PALATKA	FL		05/27/2022										1,057			
5000565	HARLETON	TX		05/27/2022										1,013			



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5000566	QUINLAN	TX		05/27/2022										1,941			
5000567	KARNACK	TX		05/27/2022										1,025			
5000568	HASTINGS	FL		05/27/2022										2,116			
5000569	MELBOURNE	AR		05/27/2022										539			
5000570	KAYCEE	WY		05/27/2022										2,372			
5000571	BROOKSVILLE	FL		05/27/2022										567			
5000572	PORUM	OK		05/27/2022										2,358			
5000573	CUSTER	WA		05/27/2022										2,787			
5000574	Staten Island	NY		06/09/2022										8,326			
5000575	Portland	OR		06/09/2022										2,251			
5000576	Mililani	HI		06/09/2022										8,364			
5000577	Staten Island	NY		06/09/2022										9,201			
5000578	Brooklyn	NY		06/09/2022										9,691			
5000580	Syracuse	NY		06/09/2022										2,795			
5000581	Mililani	HI		06/09/2022										5,388			
5000582	Brooklyn	NY		06/09/2022										131			
5000583	Francis	UT		06/09/2022										3,079			
5000585	HASTINGS ON HUDSON	NY		06/09/2022										3,712			
5000586	Chino	CA		06/09/2022										8,099			
5000587	Township Of Washington	NJ		06/09/2022										2,297			
5000588	Oceanside	NY		06/09/2022										5,689			
5000590	Washington	UT		06/09/2022										15,406			
5000591	Port Richey	FL		06/09/2022										668			
5000592	Morristown	AZ		06/09/2022										1,729			
5000593	La Crescenta	CA		06/09/2022										6,292			
5000594	Washington	UT		06/09/2022										3,124			
5000595	Sonora	CA		06/09/2022										632			
5000597	Hicksville	NY		06/09/2022										6,571			
5000598	San Diego	CA		06/09/2022										4,916			
5000599	Pembroke Pines	FL		06/09/2022										1,918			
5000602	Aventura	FL		06/09/2022										6,239			
5000603	Atlanta	GA		06/09/2022										3,436			
5000604	Burnsville	NC		06/09/2022										2,350			
5000605	Brigantine	NJ		06/09/2022										3,914			
5000607	Gainesville	FL		06/09/2022										842			
5000608	Stockton	CA		06/09/2022										1,870			
5000609	New York	NY		06/09/2022										17,610			
5000610	GOSHEN	NY		06/09/2022										3,384			
5000611	Staten Island	NY		06/09/2022										120,475			
5000613	Princeton	NJ		06/09/2022										8,584			
5000615	Irvine	CA		06/09/2022										11,452			
5000618	Brooklyn	NY		06/09/2022										12,406			
5000619	Brooklyn	NY		06/09/2022										11,969			
5000620	Montague	NJ		06/09/2022										1,577			
5000621	Cotton Wood Heights	UT		06/09/2022										10,798			
5000622	Bakersfield	CA		06/09/2022										11,393			
5000623	Rancho Mirage	CA		06/09/2022										128			
5000624	Nottingham	MD		06/09/2022										1,442			
5000625	Jamaica	NY		06/09/2022										7,898			
5000626	Point Pleasant Beach	NJ		06/09/2022										2,107			
5000627	Flemington	NJ		06/09/2022										4,726			
5000628	Haddonfield	NJ		06/09/2022										5,870			
5000630	Syosset	NY		06/09/2022										19,823			
5000631	Long Beach	NY		06/09/2022										4,403			
5000632	Norwood	NJ		06/09/2022										4,387			
5000634	Land O Lakes	FL		06/09/2022										2,399			



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5000635	Meridian	ID		06/09/2022										1,591			
5000636	Brooklyn	NY		06/09/2022										5,028			
5000637	Hewlett Harbor	NY		06/09/2022										7,718			
5000639	Fresh Meadows	NY		06/09/2022										9,416			
5000640	Ossining	NY		06/09/2022										5,025			
5000641	Manteca	CA		06/09/2022										2,598			
5000642	HOWELL TOWNSHIP	NJ		06/09/2022										1,365			
5000643	Rio Rancho	NM		06/09/2022										1,196			
5000645	San Carlos	CA		06/09/2022										15,332			
5000647	Montauk	NY		06/09/2022										7,592			
5000648	Corona	CA		06/09/2022										212,597			
5000649	Brooklyn	NY		06/09/2022										14,965			
5000650	Brooklyn	NY		06/09/2022										9,810			
5000652	Temecula	CA		06/09/2022										4,832			
5000653	Northport	NY		06/09/2022										4,718			
5000654	Broken Arrow	OK		06/09/2022										7,227			
5000655	Ontario	CA		06/09/2022										3,037			
5000656	Great Neck	NY		06/09/2022										7,589			
5000657	Ridgewood	NY		06/09/2022										5,406			
5000658	Spring Valley	NY		06/09/2022										4,230			
5000659	Brooklyn	NY		06/09/2022										12,143			
5000661	Richmond	CA		06/09/2022										1,416			
5000662	Holtsville	NY		06/09/2022										3,454			
5000663	Eagle Mountain	UT		06/09/2022										4,100			
5000664	Ozone Park	NY		06/09/2022										4,475			
5000665	Hollis	NY		06/09/2022										500,000			
5000666	Albuquerque	NM		06/09/2022										782			
5000667	Burlington	NJ		06/09/2022										980			
5000668	Huntington Beach	CA		06/09/2022										5,166			
5000669	Port Saint Lucie	FL		06/09/2022										1,171			
5000670	Staten Island	NY		06/09/2022										1,977			
5000671	Bakersfield	CA		06/09/2022										2,412			
5000672	Holtsville	NY		06/09/2022										1,814			
5000675	NEWPORT COAST	CA		08/18/2022										18,330			
5000676	Mililani	HI		08/18/2022										17,006			
5000677	MIAMI	FL		08/18/2022										9,387			
5000679	GOLDEN BEACH	FL		08/18/2022										14,389			
5000682	SANTA PAULA	CA		08/18/2022										8,749			
5000683	DESTIN	FL		08/18/2022										7,377			
5000684	KIRKLAND	WA		08/18/2022										8,098			
5000685	MOUNTAIN VIEW	CA		08/18/2022										10,814			
5000686	SAN DIEGO	CA		08/18/2022										7,906			
5000687	RANCHO MIRAGE	CA		08/18/2022										5,869			
5000688	IRVING	TX		08/18/2022										4,327			
5000689	STATEN ISLAND	NY		08/18/2022										4,211			
5000690	WILLIS	TX		08/18/2022										5,033			
5000692	PONTE VEDRA BEACH	FL		08/18/2022										5,520			
5000693	RANCHO MIRAGE	CA		08/18/2022										4,843			
5000694	RENO	NV		08/18/2022										2,436			
5000696	Washington	UT		08/18/2022										3,321			
5000697	SEATTLE	WA		08/18/2022										3,784			
5000698	SANTA MONICA	CA		08/18/2022										3,237			
5000701	SELBYVILLE	DE		08/18/2022										1,702			
5000702	PLEASANTON	CA		08/18/2022										2,726			
5000703	CONCORD	CA		08/18/2022										3,850			
5000704	FALL RIVER	MA		08/18/2022										2,631			



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5000706	STATEN ISLAND	NY		.08/18/2022										.5,077			
5000707	CHESTERFIELD	VA		.08/18/2022										2,392			
5000708	WEST ISLIP	NY		.08/18/2022										2,399			
5000709	MIAMI SPRINGS	FL		.08/18/2022										2,159			
5000710	FRANKLIN LAKES	NJ		.08/18/2022										2,105			
5000711	MIAMI	FL		.08/18/2022										1,655			
5000712	ORLANDO	FL		.08/18/2022										1,094			
5000713	LAS VEGAS	NV		.08/18/2022										.701			
5000714	OZONE PARK	NY		.08/18/2022										1,067			
5000715	DAVENPORT	FL		.08/18/2022										.756			
5000716	BROOKLYN	NY		.08/18/2022										.941			
5000717	CARMEL	NY		.08/18/2022										.826			
5000718	NORTH BEACH	MD		.08/18/2022										1,023			
5000719	LEXINGTON PARK	MD		.08/18/2022										.553			
5000720	HAMPTON	NH		.08/18/2022										1,163			
5000721	CORAL GABLES	FL		.08/18/2022										.648			
5000722	DELRAY BEACH	FL		.08/18/2022										.800			
5000723	HAINES CITY	FL		.08/18/2022										.987			
5000724	BALTIMORE	MD		.08/18/2022										.693			
5000725	FREDERICKSBURG	VA		.08/18/2022										.530			
5000726	CONROE	TX		.08/18/2022										.425			
5000727	CONROE	TX		.08/18/2022										.425			
5000728	PHILADELPHIA	PA		.08/18/2022										.378			
5000729	PHILADELPHIA	PA		.08/18/2022										18,196			
5000730	TERRE HAUTE	IN		.08/18/2022										.470			
0299999 - Mortgages with partial repayments						227,604,443								27,908,769			
Mortgages disposed																	
4006420	Olathe	KS		.12/29/2017	.11/02/2022	2,838,036		.87,135			.87,135		7,710,592	7,699,390		(11,202)	(11,202)
4006421	Olathe	KS		.12/29/2017	.11/02/2022	4,652,054							4,652,054	4,638,017		(14,038)	(14,038)
4006422	Olathe	KS		.06/01/2022	.11/02/2022			.53,909			.53,909		2,784,830	2,782,810		(2,020)	(2,020)
4006840	Opa-Locka	FL		.07/01/2021	.06/24/2022	4,000,000							4,000,000	4,046,568		46,568	46,568
4007100	Richmond Hill	GA		.01/21/2022	.05/01/2022								3,000,000	3,000,000			
0399999 - Mortgages disposed						11,490,090		141,044			141,044		22,147,476	22,166,785		19,308	19,308
Mortgages transferred																	
0599999 Totals						435,045,853		87,138			87,138		304,626,282	332,138,322		(396,731)	(396,731)



## E07

## E07

BGH3J0-RQ-3	BLACKSTONE TACTICAL OPP FD II	New York	NY	FD II	01/26/2015	9,880,875	6,499,406	6,499,406	(6,798
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BGH3J0-R0-3	BLACKSTONE TACTICAL OPP FD II	New York	NY	FD II	01/26/2015	9,880,875	6,499,406	6,499,406	(6,798,393)									1,866,180		
BGH55K-06-0	JLC INFRASTRUCTURE FUND I L.P.	Chicago	IL	JLC INFRASTRUCTURE FUND I L.P.	08/10/2017	20,933,389	26,185,026	26,185,026	5,742,584									3,656,272		
BES1L3-63-5	OCEANSOUND PARTNERS FUND LP			OCEANSOUND PARTNERS FUND LP	02/14/2020	19,071,160	24,885,915	24,885,915	4,355,775									182,944		
BES2CS-94-3	PENDULUM OPP PRGRM VEHICLE I			PENDULUM OPP PRGRM VEHICLE I	07/13/2021	3,294,901	3,211,134	3,211,134	(103,624)											
BES2PG-FH-9	SEMPERVIRENS CAPITAL FUND II L			SEMPERVIRENS CAPITAL FUND II L	02/11/2022	4,750,000	4,750,000	4,750,000												
BES2MJ-MH-8	VIEWPOINT VENTURES FUND I LP			VIEWPOINT VENTURES FUND I LP	01/21/2022	9,592,551	9,809,218	9,809,218	216,667											
BGH6SJ-PN-4	CAYMAN UNIVERSE ISSUER LLC INT			CAYMAN UNIVERSE ISSUER LLC INT	08/21/2020	299,320	407,959	407,959	(20,172)											
000000-00-0	PINEBRIDGE GLB EMERG MKRKS LLC	New York	NY	PINEBRIDGE GLB EMERG MKRKS LLC	06/30/1997	123,751	167,262	167,262	(1,545)											
BESQWT-NJ-9	PINEBRIDGE PRIVATE CREDIT RATE			PINEBRIDGE PRIVATE CREDIT RATE	11/27/2018	1,758,095	2,507,691	2,507,691	553,764											
BES2XR-BR-8	WOLOFIN STL - ZEPHYRUS			WOLOFIN STL - ZEPHYRUS	07/29/2022	1,700,000	1,700,000	1,700,000												
1999999	Joint Venture, Partnership or Limited Liability Company	Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated				89,394,042	114,393,993	114,393,993	10,719,684									6,339,557		XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																				
BES1Q1-QE-6	NCS TE HOLDCO 2020 LLC			NCS TE HOLDCO 2020 LLC	05/07/2020	1,491,583	1,616,083	1,616,083	4											
000000-00-0	HEARTLAND INDUST PARTNERS LP	Greenwich	CT	HEARTLAND INDUST PARTNERS LP	12/18/2013	92,745	76,353	76,353	2,740											
000000-00-0	ARCH VENTURE FUND V	Chicago	IL	ARCH VENTURE FUND V	10/24/2013	577,876	282,461	282,461	(105,035)											
000000-00-0	BRINSON 1999 PRIMARY FUND	Chicago	IL	BRINSON 1999 PRIMARY FUND	10/17/2013	42,751	115,041	115,041	59,732											
000000-00-0	BRINSON 2000 PRIMARY FUND	Chicago	IL	BRINSON 2000 PRIMARY FUND	07/25/2013	33,772	50,860	50,860	41,145											
2599999	Joint Venture, Partnership or Limited Liability Company	Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated				2,238,727	2,140,798	2,140,798	(1,414)											XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																				
BES1F2-44-4	DK INVESTMENT HOLDINGS LP	Boston	MA	DK INVESTMENT HOLDINGS LP	10/11/2019	16,741,179	16,741,179	16,741,179												
000000-00-0	DL Investment Holdings 2016-1 LLC	Waltham	MA	DL Investment Holdings 2016-1 LLC	01/24/2017	186,418,411	79,011,655	79,011,655	(196,719,797)											
000000-00-0	DL Investment Holdings 2016-2 LLC	Waltham	MA	DL Investment Holdings 2016-2 LLC	12/28/2016	21,825,449	26,138,283	26,138,283	1,421,894											
000000-00-0	Clear Spring PC Holdings, LLC	Dallas	TX	Clear Spring PC Holdings, LLC	01/01/2017	290,034,197	246,991,560	246,991,560	(4,684,077)											
000000-00-0	Ellendale Insurance Agency, LLC	Wilmington	DE	Ellendale Insurance Agency, LLC	04/29/2016	1,000,000														



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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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
2699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated										516,019,236	368,882,677	368,882,677	(199,981,980)						
Surplus Debentures, etc. - Unaffiliated																			
468502-AA-7	JACKSON NATIONAL LIFE GLOBAL 8.150%				JEFFERIES GROUP, INC.	2.A FE	01/29/2014		769,530	649,099	667,022		(13,953)				48,900		
41020V-AA-9	JOHN HANCOCK LIFE INS CO SERIES 144A 7				MORGAN STANLEY & CO	1.F FE	10/10/2018		115,483	101,955	103,537		(3,021)				7,375		
575767-AR-9	MASS MUTUAL LIFE INS CO SERIES 144A 3				Credit Suisse Sec (USA) LLC	1.D FE	11/18/2021		4,712,808	2,877,820	4,713,350		497				155,378		
575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A 3				Deutschebank Securities	1.D FE	12/07/2020		273,458	173,958	272,381		(532)				8,438		
591560-AA-5	WELIFE CAPITAL TRUST IV SERIES 144A 7				Unknown Portfolio	2.B FE	10/17/2018		5,456,018	4,831,011	5,237,676		(56,880)				351,461		
604074-AA-2	MINNESOTA LIFE INSURANCE SERIES 144A 8				MORGAN STANLEY & CO	1.F FE	10/10/2018		117,821	105,011	107,707		(2,596)				8,250		
638671-AN-7	NATIONWIDE MUTUAL INS CO SERIES 144A 4				Deutschebank Securities	1.G FE	07/09/2020		3,483,155	2,434,147	3,472,257		(4,606)				141,375		
64952G-AE-8	NEW YORK LIFE INSURANCE SENIOR UNSECURED			NY	GOLDMAN SACHS & CO	1.C FE	08/09/2018		5,993	5,175	5,757		(58)				294		
668138-AE-0	NORTHWESTERN MUTUAL LIFE SERIES 144A 3				MORGAN STANLEY & CO	1.C FE	03/15/2021		8,701,292	6,205,580	8,702,700		967				301,875		
707567-AE-3	PENN MUTUAL LIFE INS CO SERIES 144A 3				J.P. MORGAN SECURITIES, LLC	1.F FE	04/22/2021		1,452,720	968,746	1,452,633		(35)				55,100		
814120-AC-3	SECURITY BENEFIT LIFE SERIES 144A 7.45				J.P. MORGAN SECURITIES, LLC	2.B FE	11/24/2020		15,196,913	14,785,243	15,202,952		1,889				1,135,008		
878091-BD-8	TEACHERS INSUR ANNUITY 4.900% 09/15				GOLDMAN SACHS & CO	1.D FE	05/13/2020		9,490,425	6,859,881	9,344,119		(57,372)				367,500		
878091-BF-3	TEACHERS INSUR ANNUITY SERIES 144A 4				GOLDMAN SACHS & CO	1.D FE	05/13/2020		6,337,705	4,519,156	6,284,006		(21,045)				234,850		
878091-BC-0	TEACHERS INSUR ANNUITY SERIES 144A 6				GOLDMAN SACHS & CO	1.D FE	08/06/2018		23,950	20,003	23,135		(200)				1,233		
878091-BG-1	TEACHERS INSUR ANNUITY SERIES 144A 3				RBC Capital Markets, LLC	1.D FE	12/07/2020		1,849,785	1,219,127	1,845,327		(2,288)				57,750		
95765P-AE-9	WESTERN SOUTHERN LIFE SERIES 144A 3.75				J.P. MORGAN SECURITIES, LLC	1.F FE	04/21/2021		995,270	670,094	995,359		53				37,500		
2799999 - Surplus Debentures, etc. - Unaffiliated									58,982,326	46,426,006	58,429,918		(159,180)				2,912,287		XXX
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
BES2LS-S0-0	BLACKFIN CAPITAL HOLDINGS LLC 7.000%				DIRECT FUNDING		12/17/2021		60,000,000	49,702,603	60,000,000						4,363,333		
10422H-AA-3	BRADFORD ALLEN SECURED FUNDING 6.000		Chicago	IL	DIRECT FUNDING		12/14/2016		57,250,000	51,936,798	57,250,000						3,435,000		
BGH350-5Z-2	BURNABY COLLATERAL HOLDINGS CO 6.950				KeyBanc Capital Markets		12/13/2019		8,900,000	8,146,565	8,900,000						618,550		
BGH3FX-VM-8	COOKE HOLDINGS LLC 6.500% 05/15/27																		



ANNUAL STATEMENT FOR THE YEAR 2022 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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-Collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
...000000-00-0...	BOSTON FIN TAX CREDIT XXIX.....		Boston.....	MA.....	BOSTON FIN TAX CREDIT XXIX.....		..04/30/2013..		.....670,401	.....670,401	.....670,401								
3799999	- Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								670,401	670,401	670,401								XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
...BGH39U-A6-0...	GUGGENHEIM PDFNT 2.0.....				DIRECT FUNDING.....		..05/22/2014..		.....1,153,581	.....726,849	.....726,849	.....21,989					.....116,379		
...BGH39E-FK-0...	GUGGENHEIM PDFNT 2.0.....				Unknown Portfolio.....		..04/17/2014..		.....2,134,705	.....1,344,670	.....1,344,670	.....78,763					.....215,302		
...BGH4JU-CD-6...	GUGGENHEIM PDFNT 2.0 2016 LLC INTEREST.....				DIRECT FUNDING.....		..04/12/2016..		.....13,055,844	.....16,710,409	.....13,055,844	.....(2,374,563)					.....1,347,497		
...BGH4PY-1Z-8...	GUGGENHEIM PDFNT 2.0 2016 LLC INTEREST 2.....				DIRECT FUNDING.....		..07/06/2016..		.....4,279,584	.....5,606,808	.....4,279,584	.....(947,778)					.....537,837		
...BGH4R3-Y5-4...	GUGGENHEIM PDFNT 2.0 2016 LLC INTEREST 3.....				DIRECT FUNDING.....		..08/26/2016..		.....3,336,783	.....4,371,617	.....3,336,783	.....(738,981)					.....419,350		
...48250H-AC-2...	KKR 2012-1A B 0.000% 07/15/30.....				Tax Free Exchange.....		..12/20/2021..		.....1,611,723	.....1,539,128	.....1,539,128	.....(72,595)					.....500,113		
...78408Q-AB-2...	SAIL 0.000% 06/28/27.....				Tax Free Exchange.....		..10/31/2018..		.....596	.....3,453	.....596						.....1,504		
...87289B-AH-7...	TCP DLF VIII 2018 CLO SUB EQ 0.000%.....				Tax Free Exchange.....		..12/20/2021..		.....3,470,310	.....3,073,634	.....3,073,634	.....(525,094)					.....538,681		
...92870V-AG-0...	VOLTAGE FINANCE LLC CL C 1.000% 05/15/.....				Tax Free Exchange.....		..02/07/2014..		.....8,582,766	.....12,936,368	.....8,582,766	.....(4,799,826)					.....20,146		
...92870V-AH-8...	VOLTAGE FINANCE LLC CL D 0.000% 05/15/.....				Tax Free Exchange.....		..02/07/2014..		.....85,828	.....205,358	.....85,828	.....(125,766)							
...03330J-AN-3...	ANCHORAGE CREDIT FUNDING LTD SERIES 2019.....				DIRECT FUNDING.....		..10/26/2021..		.....6,236,532	.....4,335,240	.....4,335,240	.....(2,018,056)					.....779,901		
...04015X-AN-2...	ARES CLO LTD SERIES 14 31RA CLASS SUB 14.....				Tax Free Exchange.....		..12/20/2021..		.....4,350,118	.....4,289,165	.....4,013,114	.....(2,069,153)					.....1,323,485		
...05682W-AC-7...	BAIN CAPITAL CREDIT CLO LTD SERIES 18 2A.....				Tax Free Exchange.....		..12/20/2021..		.....7,893,361	.....4,637,821	.....4,637,821	.....(2,976,057)					.....1,148,299		
...07132B-AC-5...	BATTALION CLO LTD SERIES 15 8A CLASS SUB.....				Tax Free Exchange.....		..12/20/2021..		.....3,779,023	.....2,211,923	.....2,211,923	.....(1,174,551)					.....929,186		
...09626F-AE-1...	BLUE MOUNTAIN LTD 0.000% 07/20/26.....				J.P. MORGAN SECURITIES, LLC.....		..06/02/2014..		.....2,161,406	.....415,992	.....415,992	.....(559,470)					.....285,733		
...118381-AD-4...	BUCKHORN PARK CLO LTD SERIES 19 1A CLASS.....				Tax Free Exchange.....		..12/20/2021..		.....4,117,734	.....2,856,911	.....2,856,911	.....(1,269,373)					.....208,657		
...12560D-AC-2...	CIP VIII PRIVATE EQUITY BACKED SUB 0.0.....				MORGAN STANLEY & CO.....		..09/24/2020..		.....5,000,000	.....5,000,000	.....5,000,000								
...26251G-AC-9...	DRYDEN SENIOR LOAN FUND SERIES 18 611 CL.....				Tax Free Exchange.....		..12/20/2021..		.....12,273,247	.....9,515,665	.....9,515,665	.....(3,783,156)					.....1,980,704		
...36320N-AE-6...	GALXY 2015-19A COMB SERIES 2015-20A CLAS.....				Tax Free Exchange.....		..12/20/2021..		.....3,740,961	.....2,382,008	.....2,382,008	.....(1,512,177)					.....557,524		
...42087E-AC-1...	HAYFIN KINGSLAND VIII LTD SERIES 18 8A C.....				Tax Free Exchange.....		..12/20/2021..		.....3,688,544	.....3,131,099	.....3,131,099	.....(471,856)					.....1,005,710		
...48250K-AC-5...	KKR FINANCIAL CLO LTD SERIES 11 CLASS SU.....				Tax Free Exchange.....		..12/20/2021..		.....5,544,089	.....4,954,706	.....4,954,706	.....(588,224)					.....1,028,551		
...48252L-AE-7...	KKR FINANCIAL CLO LTD SERIES 21 CLASS SU.....				Tax Free Exchange.....		..12/20/2021..		.....7,157,646	.....5,755,146	.....5,755,146	.....(1,363,286)					.....1,083,577		
...55954Q-AE-2...	MAGNETITE CLO LTD SERIES 2019-21A CLASS.....				Tax Free Exchange.....		..12/20/2021..		.....11,050,654	.....14,288,686	.....11,030,664	.....(2,622,926)					.....1,324,870		
...59801R-AE-7...	MIDOCAN CREDIT CLO SERIES 2016-5I CLASS.....				Tax Free Exchange.....		..12/20/2021..		.....1,076,459	.....36,534	.....36,534	.....(2,101,989)					.....191,196		



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ANNUAL STATEMENT FOR THE YEAR 2022 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	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Oil and Gas Production - Unaffiliated										
Oil and Gas Production - Affiliated										
Transportation Equipment - Unaffiliated										
Transportation Equipment - Affiliated										
Mineral Rights - Unaffiliated										
Mineral Rights - Affiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated										
...BGH3J0-RQ-3...	BLACKSTONE TACTICAL OPP FD II.....	New York	NY	BLACKSTONE TACTICAL OPP FD II.....	01/26/2015.....		209,794			
...BGH5K5-06-0...	JLC INFRASTRUCTURE FUND I L.P.....	Chicago	IL	JLC INFRASTRUCTURE FUND I L.P.....	08/10/2017.....		12,744,430			
...BGH1L3-63-5...	OCEANSOUND PARTNERS FUND LP.....			OCEANSOUND PARTNERS FUND LP.....	02/14/2020.....		5,666,374			
...BES2C5-94-3...	PENDULUM OPP PRGRM VEHICLE I.....			PENDULUM OPP PRGRM VEHICLE I.....	07/13/2021.....		1,618,294			
...BES2PG-FH-9...	SEMPERVIRENS CAPITAL FUND II L.....			SEMPERVIRENS CAPITAL FUND II L.....	02/11/2022.....		4,750,000			
...BES2EF-6G-5...	SR CLO III WH FUNDING 12.000% 08/13/.....			SR CLO III WH FUNDING 12.000% 08/13/.....	08/16/2021.....		500,000			
...BES2MJ-MH-8...	VIEWPOINT VENTURES FUND I LP.....			VIEWPOINT VENTURES FUND I LP.....	01/21/2022.....		12,336,395			
...BGH6SJ-PN-4...	CAYMAN UNIVERSE ISSUER LLC INT.....			CAYMAN UNIVERSE ISSUER LLC INT.....	08/21/2020.....		211,920			
...96660H-AE-5...	WHITNEY FUNDING LLC 0.000% 12/18/23.....			WHITNEY FUNDING LLC 0.000% 12/18/23.....	11/19/2020.....		25,160,144			
...BES0WT-NU-9...	PINEBRIDGE PRIVATE CREDIT RATE.....			PINEBRIDGE PRIVATE CREDIT RATE.....	11/27/2018.....		94,668			
...BES2XR-BR-8...	VOLOFIN STL - ZEPHYRUS.....			VOLOFIN STL - ZEPHYRUS.....	07/29/2022.....		1,700,000			
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							64,992,019			XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated										
...000000-00-0...	DL Investment Holdings 2016-2 LLC.....	Waltham	MA	Capital Contribution.....	12/28/2016.....			5,016,000		
2699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated								5,016,000		XXX
Surplus Debentures, etc. - Unaffiliated										
Surplus Debentures, etc. - Affiliated										
Collateral Loans - Unaffiliated										
Collateral Loans - Affiliated										
Non-collateral Loans - Unaffiliated										
Non-collateral Loans - Affiliated										
Capital Notes - Unaffiliated										
Capital Notes - Affiliated										
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
Guaranteed State Low Income Housing Tax Credit - Affiliated										
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated										
All Other Low Income Housing Tax Credit - Unaffiliated										
All Other Low Income Housing Tax Credit - Affiliated										
Working Capital Finance Investment - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated										
...BES2LW-NY-2...	CHANNEL FUNDING LLC 0.000% 01/18/33.....			DIRECT FUNDING.....	12/17/2021.....		1,565,460			
...BGH4J0-CD-6...	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST.....			Unknown Portfolio.....	04/12/2016.....		2,333,771			
...48250H-AC-2...	KKR 2012-1A B 0.000% 07/15/30.....			Tax Free Exchange.....	12/20/2021.....		1,611,723			
...48250K-AC-5...	KKR FINANCIAL CLO LTD SERIES 11 CLASS SU.....			DELAWARE LIFE OF NEW YORK.....	12/20/2021.....		110,184			
...59801R-AE-7...	MIDOCLEAN CREDIT CLO SERIES 2016-51 CLASS.....			DELAWARE LIFE OF NEW YORK.....	12/20/2021.....		7,488			
...G7340A-AA-2...	RACE POINT CLO LTD SERIES 2016-10A CLASS.....			DELAWARE LIFE OF NEW YORK.....	12/20/2021.....		570,436			
...BES2EF-6G-5...	SR CLO III WH FUNDING 12.000% 08/13/.....			Transfer from Sch DA.....	08/16/2021.....		1,000,000			



ANNUAL STATEMENT FOR THE YEAR 2022 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							
...125600-AC-2...	CIP VIII PRIVATE EQUITY BACKED SUB.....			Transfer from Sch D.....	09/24/2020.....		5,000,000.....			
...784080-AB-2...	SAIL 0.000% 06/28/27.....			Transfer from Sch D.....	10/31/2018.....		50,000.....			
...BES2LW-NY-2...	CHANNEL FUNDING LLC.....			Transfer from Sch D.....	12/27/2021.....		11,539,271.....			
...828110-AC-3...	SILVER ROCK CLO LTD SERIES 2020 1A CLASS.....			Transfer from Sch D.....	10/13/2020.....		15,930,600.....			
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated							39,718,933			XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated										
Any Other Class of Assets - Unaffiliated										
Any Other Class of Assets - Affiliated										
6099999 – Subtotals - Unaffiliated							104,710,952			XXX
6199999 – Subtotals - Affiliated								5,016,000		XXX
6299999 Totals							104,710,952	5,016,000		XXX



# ANNUAL STATEMENT FOR THE YEAR 2022 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	3 Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		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)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	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
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			
BGH3EK-7N-3.....	1893 FUND LLC.....	Seattle.....	WA.....	1893 FUND LLC.....	11/28/2014.....	02/28/2022.....	108,136.....	436,857.....				436,857.....	544,994.....	471,620.....			(73,373).....	(73,373).....	
BES0WT-NU-9.....	PINEBRIDGE PRIVATE CREDIT RATE.....			PINEBRIDGE PRIVATE CREDIT RATE.....	11/27/2018.....	12/31/2021.....	321,626.....	(33,354).....				(33,354).....	288,272.....	288,271.....			(1).....	(1).....	167,780.....
BGH3JO-R0-3.....	BLACKSTONE TACTICAL OPP FD II.....	New York.....	NY.....	BLACKSTONE TACTICAL OPP FD II.....	01/26/2015.....	03/30/2022.....	2,304,950.....	(594,394).....				(594,394).....	1,710,556.....	1,710,349.....			(207).....	(207).....	398,822.....
BGH55K-0G-0.....	JLC INFRASTRUCTURE FUND I L.P.....	Chicago.....	IL.....	JLC INFRASTRUCTURE FUND I L.P.....	08/10/2017.....	06/14/2022.....	11,480,870.....	346,650.....				346,650.....	11,827,520.....	11,827,520.....					118,994.....
BES1L3-63-5.....	OCEANSOUND PARTNERS FUND LP.....			OCEANSOUND PARTNERS FUND LP.....	02/14/2020.....	12/27/2021.....	6,903,280.....	(815,753).....				(815,753).....	6,087,527.....	6,087,527.....					141,695.....
BES2CS-94-3.....	PENDULUM OPP PRGRM VEHICLE I.....			PENDULUM OPP PRGRM VEHICLE I.....	07/13/2021.....	02/09/2022.....	83,279.....	(939).....				(939).....	82,340.....	82,340.....					
BES2NJ-MH-8.....	VIEWPOINT VENTURES FUND I LP.....			VIEWPOINT VENTURES FUND I LP.....	01/21/2022.....	07/15/2022.....	2,743,844.....						2,743,844.....	2,743,844.....					24,335.....
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							23,945,985	(660,933)				(660,933)	23,285,053	23,211,471			(73,581)	(73,581)	851,626
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
BES1Q1-OE-6.....	NCS TE HOLDCO 2020 LLC.....			NCS TE HOLDCO 2020 LLC.....	05/07/2020.....	02/01/2022.....	647,157.....						647,157.....	647,157.....					
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated							647,157						647,157.....	647,157.....					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																			
000000-00-0.....	Clear Spring Health Holdings, LLC.....	Chicago.....	IL.....	Sale.....	01/08/2017.....	02/24/2022.....	43,510,625.....	143,891,560.....				143,891,560.....	187,402,184.....	195,300,000.....			7,897,816.....	7,897,816.....	
2699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated							43,510,625	143,891,560				143,891,560	187,402,184	195,300,000			7,897,816	7,897,816	
Surplus Debentures, etc. - Unaffiliated																			
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
Collateral Loans - Affiliated																			
Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
000000-00-0.....	BOSTON FIN TAX CREDIT XXIX.....	Boston.....	MA.....	BOSTON FIN TAX CREDIT XXIX.....									1,213,501.....			(1,213,501).....	(1,213,501).....		
3799999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated													1,213,501			(1,213,501)	(1,213,501)		
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
BES2AC-75-9.....	THE ARCTICOM GROUP LLC.....			DIRECT FUNDING.....	05/26/2021.....	12/27/2021.....	6,433,333.....						6,433,333.....						
96660#-AE-5.....	WHITNEY FUNDING LLC 0.000%.....			CLEAR SPRING LIFE AND ANNUITY.....	11/19/2020.....	12/28/2022.....	27,883,564.....	(46,508).....	930.....			(45,578).....	27,837,986.....	27,837,971.....			(15).....	(15).....	8,083,269.....

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ANNUAL STATEMENT FOR THE YEAR 2022 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)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	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
96660#-AE-5	WHITNEY FUNDING LLC 0.000% 12/18/23			Paydown	11/19/2020	04/19/2022													
96660#-AE-5	WHITNEY FUNDING LLC 0.000% 12/18/23			Redemption 101.1102	11/19/2020	12/16/2022	30,269,020	(50,487)	1,010			(49,477)		30,219,543	33,645,792		3,426,249	3,426,249	9,266,022
76113@-AF-9	RESERVOIR FINANCIAL LLC 0.000% 01/18			Paydown	12/21/2018	01/18/2022	39,000,000	(235,038)	235,038					39,000,000	39,000,000				10,096,596
78408@-AA-4	SAIL 3 CLASS A NOTES 3.000% 06/28/27			Paydown	07/31/2018	03/28/2022	8,730,816	(3,803,832)				(3,803,832)		4,926,985	4,926,985				4,945,528
BES2LW-NY-2	CHANNEL FUNDING LLC 0.000% 01/18/33			CLEAR SPRING LIFE AND ANNUITY	12/17/2021	12/28/2022	6,532,178							6,532,178	6,532,178				337,216
BES2LW-NY-2	CHANNEL FUNDING LLC 0.000% 01/18/33			Paydown	12/17/2021	07/18/2022	6,572,553							6,572,553	6,572,553				339,300
BGH39E-FK-0	GUGGENHEIM PDFN1 2.0			DIRECT FUNDING	04/17/2014	04/15/2022	29,145	15,262		6,908		8,354		37,499	444,566		407,067	407,067	
BGH39U-A6-0	GUGGENHEIM PDFN1 2.0			DIRECT FUNDING	05/22/2014	04/15/2022	15,998	8,006		3,421		4,585		20,583	219,163		198,581	198,581	
48250H-AC-2	KKR 2012-1A B 0.000% 07/15/30			Paydown	12/20/2021	04/15/2022													
78408@-AB-2	SAIL 0.000% 06/28/27			Paydown	10/31/2018	03/28/2022	49,404							49,404	49,404				91,816
78711A-AA-1	SAILS 4 LLC 3.000% 04/30/26			Paydown	09/30/2018	10/15/2022											(10)	(10)	64,578
87289B-AH-7	TCP DLF VIII 2018 CLO SUB EQ 0.000%			Paydown	12/20/2021	12/28/2021													
03330J-AN-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019			Paydown	10/26/2021	04/25/2022	9,524	(137)				(137)		11,671	11,671				954
04015X-AN-2	ARES CLO LTD SERIES 14 31RA CLASS SUB 14			Paydown	12/20/2021	02/24/2022	427,341	(137,118)				(137,118)		656,660	656,660				34,550
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 18 2A			Paydown	12/20/2021	01/19/2022	631,454	(15,227)				(15,227)		1,092,743	1,092,743				65,330
07132B-AC-5	BATTALION CLO LTD SERIES 15 8A CLASS SUB			Paydown	12/20/2021	01/18/2022	158,750	14,330				14,330		263,924	263,924				9,381
09626F-AE-1	BLUE MOUNTAIN LTD 0.000% 07/20/26			Paydown	06/02/2014	01/20/2022													
118381-AD-4	BUCKHORN PARK CLO LTD SERIES 19 1A CLASS			Paydown	12/20/2021	01/18/2022	89,806	(467)				(467)		105,611	105,611				3,425
26251G-AC-9	DRYDEN SENIOR LOAN FUND SERIES 18 611 CL			Paydown	12/20/2021	01/17/2022	744,425	(69,841)				(69,841)		948,703	948,703				71,597
36320N-AE-6	GALXY 2015-19A COMB SERIES 2015-20A CLAS			Paydown	12/20/2021	01/20/2022	21,993,478							287,927	287,927				8,495
42087E-AC-1	HAYFIN KINGSLAND VIII LTD SERIES 18 8A C			Paydown	12/20/2021	01/20/2022	254,252	(5,538)				(5,538)		431,106	431,106				19,306
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 11 CLASS SU			Tax Free Exchange	12/20/2021	01/14/2022	5,549,072	(735,338)	(33,015)			(768,353)		4,780,718	4,780,718				175,296
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 11 CLASS SU			Paydown	12/20/2021	04/19/2022	56,492	(283)				(283)		116,044	116,044				10,676
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS SU			Paydown	12/20/2021	04/19/2022	486,638	(12,942)				(12,942)		730,859	730,859				61,890
55954@-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS			Paydown	12/20/2021	01/20/2022	165,190	(31,661)				(31,661)		164,931	164,931				5,119
59801R-AE-7	MIDOCEAN CREDIT CLO SERIES 2016-51 CLASS			Paydown	12/20/2021	01/19/2022	6,694	(3,229)				(3,229)		36,086	36,086				475
G7340A-AA-2	RACE POINT CLO LTD SERIES 2016-10A CLASS			Paydown	12/20/2021	01/25/2022	562,293	(218,880)				(218,880)		1,002,643	1,002,643				32,496
81789W-AC-0	SEVEN STICKS CLO LTD SERIES 2016-1A CLAS			Paydown	12/20/2021	01/17/2022	958,575	(5,019)				(5,019)		2,575,707	2,575,707				12,204
82811@-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS			Paydown	10/13/2020	01/20/2022													
BGH4XL-QC-1	CARVANA AUTO REC TRUST CART 2015-1A			Transfer to D2 Common Stock	01/18/2017	12/31/2022	233,172							233,172	233,172				
BGH4XL-QE-7	CARVANA AUTO REC TRUST CART 2015-1B			Transfer to D2 Common Stock	01/18/2017	12/31/2022	1,131,444							1,131,444	1,131,444				
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated							158,974,611	(5,333,947)	203,963	10,329		(5,140,313)		136,200,013	133,798,561		4,031,872	4,031,872	33,735,519
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																			
Any Other Class of Assets - Unaffiliated																			
Any Other Class of Assets - Affiliated																			
6099999 - Subtotals - Unaffiliated							183,567,753	(5,994,880)	203,963	10,329		(5,801,246)		161,345,724	157,657,189		2,744,790	2,744,790	34,587,145



ANNUAL STATEMENT FOR THE YEAR 2022 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 B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	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
6199999 – Subtotals - Affiliated							43,510,625	143,891,560				143,891,560		187,402,184	195,300,000		7,897,816	7,897,816	
6299999 Totals							227,078,378	137,896,680	203,963	10,329		138,090,314		348,747,908	352,957,189		10,642,606	10,642,606	34,587,145



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Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
CUSIP Identification	Description	Code																		
Bonds - U.S. Governments - Issuer Obligations																				
911759-MM-7	HOUSING URBAN DEVELOPMNT	CF		2	1.A	857,935	94.8540	829,975	875,000	861,857		1,000		3.500	3.673	FA	12,760	30,625	11/20/2018	08/01/2033
911759-MN-5	HOUSING URBAN DEVELOPMNT	CF		2	1.A	311,675	95.0060	308,770	325,000	315,299		932		3.550	3.964	FA	4,807	11,538	11/20/2018	08/01/2031
911759-MX-3	HOUSING URBAN DEVELOPMNT	CF																		
911759-MX-3	SERIES 2019	CF			1.A	394,853	96.4560	352,066	365,000	376,205		(7,009)		2.668	0.716	FA	4,058	9,738	04/23/2020	08/01/2024
912803-EH-2	US TREASURY N B	CF			1.A	1,676,960	40.9410	1,460,775	3,568,000	1,862,146		40,719			4.283	MAT			01/24/2018	05/15/2044
912803-FD-0	TREASURY STRIP (PRIN)	CF			1.A	1,017,988		522,866	1,457,100	1,1461		11,461			1.537	MAT			04/23/2020	05/15/2048
912803-FJ-7	TREASURY STRIP (PRIN)	CF			1.A	2,105,099	35.1330	1,071,240	3,049,100	2,167,004		23,501			1.543	MAT			04/23/2020	05/15/2049
912810-FJ-2	US TREASURY N B TREASURY BOND (STATE DEP	SD			1.A	111,674	111.8750	111,875	100,000	104,860		(600)		6.125	5.247	FA	2,314	6,125	07/31/2006	08/15/2029
912828-5U-0	US TREASURY N B	CF			1.A	4,927,093	97.9770	4,450,977	4,542,900	4,647,495		(104,600)		2.625	0.310	JD	655	119,251	04/23/2020	12/31/2023
912828-6B-1	US TREASURY N B	CF			1.A	8,815,725	92.4920	6,936,914	7,500,000	8,422,197		(147,561)		2.625	0.578	FA	74,363	196,875	04/23/2020	02/15/2029
912828-P4-6	US TREASURY N B				1.A	4,072,052	92.5550	3,646,655	3,940,000	4,025,481		(26,867)		1.625	0.918	FA	24,183	64,025	04/05/2021	02/15/2026
912828-U2-4	US TREASURY N B	CF			1.A	50,921,875	92.4840	46,242,190	50,000,000	50,533,726		(132,287)		2.000	1.714	MN	129,834	1,000,000	01/03/2020	11/15/2026
912828-XT-2	US TREASURY N B	SD			1.A	100,313	96.3590	96,359	100,000	100,066		(48)		2.000	1.950	MN	176	2,000	06/06/2017	05/31/2024
91282C-AI-8	US TREASURY N B	C			1.A	9,928,125	89.4380	8,943,750	10,000,000	9,958,735		14,478		0.250	0.397	AO	4,282	25,000	11/18/2020	10/31/2025
91282C-AZ-4	US TREASURY N B	C			1.A	67,524,023	89.4530	60,380,863	67,500,000	67,513,724		(5,548)		0.375	0.367	MN	22,253	253,125	12/17/2020	11/30/2025
91282C-B0-3	US TREASURY N B	CF			1.A	24,734,375	89.1480	22,287,110	25,000,000	24,817,237		56,960		0.500	0.734	FA	42,472	125,000	07/16/2021	02/28/2026
91282C-C6-4	US TREASURY N B	CF			1.A	24,892,578	93.8590	23,464,845	25,000,000	24,946,447		36,671		0.250	0.398	JD	2,919	62,500	07/12/2021	06/15/2024
91282C-CJ-8	US TREASURY N B	CF			1.A	25,099,609	89.4610	22,365,235	25,000,000	25,070,584		(19,826)		0.875	0.793	JD	604	218,750	07/12/2021	06/30/2026
91282C-CL-3	US TREASURY N B	CF			1.A	24,958,984	93.7190	23,429,688	25,000,000	24,978,831		13,689		0.375	0.430	JJ	43,308	93,750	07/16/2021	07/15/2024
91282C-CX-7	US TREASURY N B	CF			1.A	123,222,656	93.2270	116,533,200	125,000,000	123,898,640		634,653		0.375	0.894	MS	139,848	468,750	12/07/2021	09/15/2024
91282C-ER-8	US TREASURY N B	C			1.A FE	2,468,359	97.0160	2,425,391	2,500,000	2,476,999		8,639		2.500	3.172	MN	5,525	31,250	06/16/2022	05/31/2024
91282C-FG-1	US TREASURY N B	C			1.A FE	3,921,484	97.9220	3,916,875	4,000,000	3,931,912		10,427		3.250	4.319	FA	43,689		09/27/2022	08/31/2024
0019999999 - Bonds - U.S. Governments - Issuer Obligations						382,063,435	XXX	349,777,619	384,822,100	382,057,618		408,784		XXX	XXX	XXX	558,050	2,718,302	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
362000-WM-2	GNMA POOL 569552			4	1.A	62,988	104.8030	63,714	60,794	61,731		(90)		6.000	5.602	MON	304	3,648	11/18/2004	01/15/2032
36201F-U9-6	GNMA Pool 582108	CF		4	1.A	13,695	107.9750	12,848	11,899	13,347		(116)		6.500	3.500	MON	64	773	04/23/2020	05/15/2032
36202T-PZ-3	GNMA POOL 608940			4	1.A	68,947	105.3810	72,634	68,926	68,934		57		5.500	5.404	MON	316	3,791	12/15/2006	06/15/2036
36209N-2S-0	GNMA Pool 476985	CF		4	1.A	20,275	105.3610	19,103	18,130	19,649		(228)		6.000	3.136	MON	91	1,088	04/23/2020	03/15/2029
36213F-M6-7	GNMA POOL 553081	CF		4	1.A	524,559	106.9550	544,867	509,435	515,912		(5,456)		6.000	5.718	MON	2,547	30,566	09/16/2003	02/15/2033
36225A-WN-6	GNMA Pool 780653	CF		4	1.A	2,787	106.8810	2,641	2,471	2,706		(23)		6.500	0.898	MON	13	161	04/23/2020	10/15/2027
38380K-DT-9	GNMA SERIES 2017-176 CLASS BZ	CF		4	1.A	3,525,327	94.3970	3,334,913	3,532,873	3,524,880		(763)		3.500	3.532	MON	10,304	122,817	07/01/2022	11/20/2047
0029999999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,218,578	XXX	4,050,720	4,204,528	4,207,159		(6,619)		XXX	XXX	XXX	13,639	162,844	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																				
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						386,282,013	XXX	353,828,339	389,026,628	386,264,777		402,165		XXX	XXX	XXX	571,689	2,881,146	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																				
448814-CT-8	HYDRO-QUEBEC SERIES GO	A			1.D FE	129,606	112.6420	112,642	100,000	115,690		(3,513)		8.250	4.003	JJ	3,804	8,250	10/10/2018	01/15/2027
085209-AF-1	GOVT OF BERMUDA SERIES 144A	D		1	1.F FE	1,488,825	99.6650	1,494,975	1,500,000	1,492,604		1,015		4.750	4.844	FA	26,917	71,250	11/15/2018	02/15/2029
085209-AH-7	GOVT OF BERMUDA SERIES 144A	D		1	1.F FE	747,893	70.6340	529,754	750,000	747,993		43		3.375	3.390	FA	9,211	25,313	08/17/2020	08/20/2050
085209-AJ-3	GOVT OF BERMUDA SERIES 144A	D		1	1.E FE	1,490,220	99.4670	1,492,006	1,500,000	1,490,572		352		5.000	5.084	JJ	34,583		07/11/2022	07/15/2032
141844-AF-7	CARIBBEAN DEVELOPMENT BK SERIES 144A	D			1.B FE	103,294	98.8160	98,816	100,000	101,419		(472)		4.375	3.835	MN	632	4,375	10/10/2018	11/09/2027
29135L-AR-1	ABU DHABI GOVT INT L SERIES 144A	D			1.C FE	1,250,000	71.5730	894,664	1,250,000	1,250,000				3.000	3.000	MS	11,042	37,500	09/08/2021	09/15/2051
45905U-R7-1	INTL BK RECON & DEVELOP SERIES MTN	D		2	1.A FE	5,422,717	74.6990	4,407,258	5,900,000	5,510,142		19,696		2.700	3.258	JD	1,328	159,300	11/20/2018	12/28/2037
45906M-2G-5	INTL BK RECON & DEVELOP SERIES GMTN	D		2	1.A FE	1,000,000	63.7330	637,330	1,000,000	1,000,000				2.140	2.140	FEB	19,438	21,400	01/22/2021	02/04/2041
P7906#-AA-7	PORT OF SPAIN WATERFRONT DEV LEASE BACKE	D			3.A	665,099	99.7050	663,138	665,099	665,099				6.090	6.091	JJ	20,252	40,505	02/09/2007	01/01/2023
0219999999 - Bonds - All Other Governments - Issuer Obligations						12,297,654	XXX	10,330,583	12,765,099	12,373,519		17,121		XXX	XXX	XXX	127,207	367,893	XXX	XXX
Bonds - All Other Governments - Residential Mortgage-Backed Securities																				
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
0309999999	- Bonds - All Other Governments - Subtotals - All Other Governments					12,297,654	XXX	10,330,583	12,765,099	12,373,519		17,121			XXX	XXX	XXX	127,207	367,893	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-JC-7.	CALIFORNIA ST GENERAL OBLIGATION UNLT.				1.C FE	468,314	128.1210	384,363	300,000	434,296		(5,055)			7.600	4.050	MN	3,800	22,800	04/29/2015	11/01/2040
97705M-PZ-2.	WISCONSIN ST SERIES 1			2	1.B FE	125,804	114.5010	114,501	100,000	119,231		(2,397)			5.000	2.150	MN	833	5,000	03/12/2020	05/01/2033
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					594,118	XXX	498,864	400,000	553,527		(7,452)			XXX	XXX	XXX	4,633	27,800	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					594,118	XXX	498,864	400,000	553,527		(7,452)			XXX	XXX	XXX	4,633	27,800	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
03667P-HV-7.	ANTELOPE VLY CA CMNTY CLG DIST			2	1.C FE	250,000	70.2480	175,620	250,000	250,000					2.869	2.869	FA	2,989	6,595	08/11/2021	08/01/2040
084154-G8-0.	BERKELEY CA UNIF SCH DIST			2	1.B FE	1,500,000	70.5130	1,057,695	1,500,000	1,500,000					2.798	2.797	FA	17,488	34,509	09/22/2021	08/01/2045
167560-PL-9.	CHICAGO IL MET WTR RECLAMATION	CF			1.B FE	245,118	105.5150	221,582	210,000	240,191		(1,281)			5.720	4.450	JD	1,001	12,012	11/20/2018	12/01/2038
178882-MW-3.	CLACKAMAS WASHINGTON CNTYS 0 SERIES A	CF		3	1.B FE	573,500	52.4460	524,460	1,000,000	616,027		15,940				4.312	MAT			03/12/2020	06/15/2037
190335-KB-4.	COAST CA CMNTY CLG DIST SERIES F			3	1.B FE	297,210	39.4350	295,763	750,000	302,688		5,478				7.180	MAT			05/10/2022	08/01/2043
190335-MA-4.	COAST CA CMNTY CLG DIST			2	1.B FE	900,000	76.0420	684,378	900,000	900,000					2.881	2.881	FA	10,804	12,460	01/14/2022	08/01/2037
250375-MB-5.	DESERT CMNTY CLG DIST CA			2	1.C FE	250,000	74.7480	186,870	250,000	250,000					2.881	2.878	FA	2,998	4,677	11/24/2021	08/01/2036
275282-QD-6.	E SIDE CA UNION HIGH SCH DIST			2	1.D FE	250,000	73.4090	183,523	250,000	250,000					3.130	3.129	FA	3,260	7,825	10/08/2020	08/01/2042
357155-CA-6.	FREMONT CA UNIF SCH DIST ALAME SERIES B			2	1.C FE	475,280	69.0140	345,070	500,000	476,302		1,022			2.750	3.125	FA	5,729	11,764	01/25/2022	08/01/2041
357155-CF-5.	FREMONT CA UNIF SCH DIST ALAME SERIES B			2	1.C FE	432,135	64.8410	324,205	500,000	433,717		1,582			2.750	3.638	FA	5,729	6,875	03/10/2022	08/01/2046
432272-GC-0.	HILLSBOROUGH CA SCH DIST			3	1.A FE	280,671	45.3910	204,260	450,000	295,769		7,234				3.816	MAT			02/25/2021	09/01/2036
44236P-MA-3.	HOUSTON TX CMNTY CLG SERIES B			2	1.B FE	250,000	66.1030	165,258	250,000	250,000					2.059	2.059	FA	1,945	5,148	01/22/2021	02/15/2036
494791-TB-2.	KING CNTY WA PUBLIC HOSP DIST			2	1.D FE	250,000	70.6650	176,663	250,000	250,000					3.114	3.113	JD	649	8,520	10/14/2021	12/01/2044
515390-NS-7.	LANE CNTY OR SCH DIST 52			3	1.B FE	141,388	36.2420	90,605	250,000	146,452		2,774				3.295	MAT			02/10/2021	06/15/2044
56453R-BL-7.	BETHE SERIES A			2	1.C FE	251,690	73.8920	184,730	250,000	251,490		(181)			3.207	3.114	A0	2,004	8,018	11/23/2021	10/01/2042
56781R-LK-1.	MANTECA CA REDEV AGY SUCCESSOR SERIES B			2	1.A FE	500,000	68.2310	341,155	500,000	500,000					2.699	2.698	FA	5,623	11,883	08/25/2021	08/01/2041
569203-NT-5.	MARIN CA CMNTY CLG DIST SERIES B			3	1.B FE	118,788	44.2300	88,460	200,000	125,116		2,627				3.429	MAT			06/25/2020	06/15/2040
587703-SE-0.	SERIES A			2	1.A FE	250,000	99.1170	247,793	250,000	250,000					4.700	4.700	FA	4,439	11,750	02/25/2014	08/15/2032
597502-CB-7.	MIDLAND CNTY TX HOSP DIST			2	1.D FE	500,000	69.7020	348,510	500,000	500,000					2.873	2.871	MN	1,836	16,719	08/20/2021	05/15/2041
616871-MF-3.	SERIES A			2	1.D FE	250,000	78.3910	195,978	250,000	250,000					3.819	3.818	FA	3,978	3,607	02/16/2022	08/01/2044
671205-4Z-2.	MORENO VLY CA UNIF SCH DIST			2	1.D FE	250,000	64.4420	161,105	250,000	178,523		1,023			2.870	5.097	FA	2,990	3,588	06/13/2022	08/01/2044
672325-P2-7.	OAK GROVE CA SCH DIST			2	1.E FE	616,898	75.8760	569,070	750,000	621,975		5,077			2.774	4.702	FA	8,669	10,403	05/18/2022	08/01/2034
672325-P5-0.	OAKLAND CA UNIF SCH DIST			2	1.E FE	250,000	74.2260	185,565	250,000	250,000					3.115	3.114	FA	3,245	5,797	10/21/2021	08/01/2040
692039-SU-5.	ALAME			2	1.C FE	250,000	73.1120	182,780	250,000	250,000					3.077	3.076	FA	3,205	5,299	10/22/2021	08/01/2039
736746-YY-8.	OXNARD CA UNION HIGH SCH DIST			2	1.E FE	250,000	92.2560	230,640	250,000	250,000					5.152	5.151	JD	572	6,726	05/25/2022	06/15/2042
774286-AM-0.	RE SERIES A			2	1.A FE	500,000	60.9200	304,600	500,000	500,000					2.380	2.379	FA	4,496	11,900	08/21/2020	02/15/2046



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
774286-AW-8.	ROCKWALL TX INDEP SCH DIST			3.	1.A FE.	196,840	60.6350	151,588	250,000	205,610		3,926				2.367	MAT			08/21/2020	02/15/2032
796711-G4-5.	SAN BERNARDINO CITY CA UNIF SC SERIES G.			2.	1.E FE.	100,000	72.8610	72,861	100,000	100,000					2.732	2.732	FA	1,138	2,732	09/11/2020	08/01/2037
796720-PP-9.	SAN BERNARDINO CA CMNTY CLG DI			2.	1.B FE.	1,750,000	67.3940	1,179,395	1,750,000	1,750,000					2.786	2.785	FA	20,315	48,213	07/16/2021	08/01/2045
797272-QY-0.	SAN DIEGO CA CMNTY CLG DIST SERIES A.			2.	1.A FE.	2,000,000	74.2350	1,484,700	2,000,000	2,000,000					3.336	3.335	FA	27,800	66,720	09/18/2019	08/01/2043
797272-RG-8.	SAN DIEGO CA CMNTY CLG DIST SERIES B.	CF		2.	1.B FE.	1,000,000	76.1160	761,160	1,000,000	1,000,000					3.316	3.316	FA	13,817	33,160	09/18/2019	08/01/2041
797272-RZ-6.	SAN DIEGO CA CMNTY CLG DIST SAN DIEGO CA UNIF SCH DIST			2.	1.A FE.	2,000,000	71.2120	1,424,240	2,000,000	2,000,000					2.760	2.759	FA	23,000	32,660	12/08/2021	08/01/2041
797356-AR-3.	SERIES SR 2 SAN DIEGO CA UNIF SCH DIST			2.	1.A FE.	2,250,000	81.9930	1,844,843	2,250,000	2,250,000					2.500	2.500	JJ	28,125	56,250	03/12/2020	07/01/2032
797356-DU-3.	SERIES ZR 1 SAN JOSE CA EVERGREEN CMNTY			2.	1.A FE.	2,000,000	70.9550	1,419,100	2,000,000	2,000,000					2.907	2.906	JJ	29,070	40,375	10/07/2021	07/01/2042
798189-RR-9.	CL SERIES B. SAN JOSE CA EVERGREEN CMNTY			2.	1.B FE.	250,000	71.0450	177,613	250,000	250,000					2.923	2.922	MS	2,436	7,308	06/03/2020	09/01/2040
798189-RS-7.	CL SERIES B. SANTA MONICA CA CMNTY CLG DIST			2.	1.B FE.	750,000	69.1450	518,588	750,000	750,000					3.063	3.061	MS	7,658	22,973	06/03/2020	09/01/2045
802385-SB-1.	SANTA MONICA CA CMNTY CLG DIST			2.	1.C FE.	250,000	68.9500	172,375	250,000	250,000					2.704	2.703	FA	2,817	6,760	12/03/2020	08/01/2040
802385-SY-1.	DIST SERIES B.			2.	1.C FE.	511,828	94.4370	472,185	500,000	511,282		(546)			5.000	4.702	FA	15,972		04/29/2022	08/01/2042
845267-A8-6.	S W TX INDEP SCH DIST			3.	1.A FE.	151,795	43.2050	108,013	250,000	155,286		3,023				3.196	MAT			09/23/2021	02/01/2042
969268-DN-8.	WILLIAM S HART CA UNION HIGH S			2.	1.C FE.	250,000	71.3280	178,320	250,000	250,000					2.363	2.363	FA	2,461	5,908	12/10/2020	08/01/2037
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					23,470,641	XXX	17,641,319	25,110,000	23,560,428		47,698			XXX	XXX	XXX	268,258	529,134	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					23,470,641	XXX	17,641,319	25,110,000	23,560,428		47,698			XXX	XXX	XXX	268,258	529,134	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
00032@-AA-8.	LENDLEASE ARMY PRA TL			2.	1.E PL	851,000	75.3900	641,569	851,000	851,000					4.720	4.720	JJ	20,084	71,194	12/29/2020	07/01/2056
00032@-AD-2.	AA FAMILY HOUSING HOLDINGS LLC				1.E PL	1,063,000	78.1700	830,947	1,063,000	1,063,000					5.116	5.116	JJ	27,192	13,747	12/08/2021	07/01/2048
00083Y-AA-3.	ACC GROUP HOUSING LLC				1.C FE.	2,773	100.6410	2,791	2,773	2,773					6.350	6.350	JJ	81	176	06/03/2014	07/15/2054
010869-JL-0.	ALAMEDA CA CORRIDOR TRANSPRTN SERIES B.			2.	1.E FE.	1,250,000	95.4900	1,193,625	1,250,000	1,250,000					5.396	5.395	A0	16,863	14,427	07/01/2022	10/01/2046
010869-JR-7.	ALAMEDA CA CORRIDOR TRANSPRTN SERIES A.			2.	1.E FE.	114,485	47.2270	118,068	250,000	115,925		1,440				2.691	A0			07/01/2022	10/01/2051
04250C-AB-8.	ARMY HAWAII FAMILY HSG SERIES 144A			1.	1.G FE.	2,732,496	92.2180	2,522,161	2,735,000	2,732,721		33			5.750	5.756	JD	6,989	157,263	10/28/2015	06/15/2050
04250G-AB-9.	ARMY HAWAII SERIES 144A			1.	1.G FE.	195,000	92.2190	179,826	195,000	195,000					5.750	5.750	JD	498	11,213	04/15/2015	06/15/2050
047870-SP-6.	ATLANTA GA WTR WSTWTR REVENUE AUBURN UNIV AL GEN FEE			2.	1.D FE.	250,000	67.5160	168,790	250,000	250,000					2.913	2.912	MN	1,214	7,283	10/15/2020	11/01/2043
050589-RJ-1.	REVENUE SERIES C.	CF		1.	1.D FE.	750,000	68.4660	513,495	750,000	750,000					2.531	2.530	JD	1,582	18,983	07/23/2020	06/01/2040
05178R-AC-9.	AURORA MILITARY HOUS II				1.D FE.	2,046,351	92.1960	1,890,011	2,050,000	2,046,733		58			5.695	5.707	JD	5,189	116,748	12/16/2015	12/15/2047
05178T-AA-9.	AURORA MILITARY HOUSE III SERIES 144A				1.F FE.	873,731	102.0510	840,561	823,669	856,517		(2,362)			5.820	5.133	JJ	22,105	47,938	09/22/2015	07/15/2034
05178T-AC-5.	AURORA MILITARY HOUSE III				1.F FE.	349,513	108.2880	324,863	300,000	345,728		(938)			6.890	5.697	JJ	9,531	20,670	09/22/2020	01/15/2047
052451-BH-3.	AUSTIN TX RENTAL CAR SPL FAC R			1.	1.E FE.	250,000	67.1730	167,933	250,000	250,000					2.858	2.857	MN	913	7,145	02/10/2021	11/15/2042



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
114894-ZV-3.	BROWARD CNTY FL ARPT SYS REVEN SERIES C.			1.	1.E FE.	250,978		78.5820	196,455	250,000	250,879	(99)			3.084	3.026	A0	1,928	7,710	02/03/2022	10/01/2034
13032U-D9-6.	CALIFORNIA ST HLTH FACS FING			1.	1.D FE.	1,241,573		88.0650	1,100,813	1,250,000	1,241,783	211			4.353	4.409	JD	4,534	35,368	04/18/2022	06/01/2041
13032U-VL-9.	CALIFORNIA ST HLTH FACS FING			2.	1.D FE.	1,831,305		80.3720	1,406,510	1,750,000	1,808,214	(8,293)			2.984	2.421	JD	4,352	52,220	02/21/2020	06/01/2033
13057E-EJ-9.	CALIFORNIA PUBLIC FIN AUTH REV SERIES C.			2.	1.C FE.	500,000		72.5220	362,610	500,000	500,000				3.071	3.070	A0	3,242	15,355	02/25/2021	10/15/2040
13057E-EK-6.	CALIFORNIA PUBLIC FIN AUTH			2.	1.C FE.	250,000		66.0370	165,093	250,000	250,000				3.271	3.270	A0	1,726	8,178	02/25/2021	10/15/2043
13057M-AB-2.	CALIFORNIA PUBLIC FIN AUTH MF				1.A FE.	500,000		77.8980	389,490	500,000	500,000				3.150	3.169	MON	131	13,256	02/14/2022	03/01/2040
13077D-KH-4.	CALIFORNIA ST UNIV REVENUE SERIES B.	CF		1.	1.D FE.	428,948		84.5210	350,762	415,000	425,269	(1,399)			2.214	1.827	MN	1,531	9,188	04/23/2020	11/01/2029
13077D-KS-0.	CALIFORNIA ST UNIV REVENUE SERIES B.			2.	1.D FE.	1,047,500		74.3310	743,310	1,000,000	1,035,465	(4,369)			2.965	2.434	MN	4,942	29,650	03/03/2020	11/01/2039
13080S-ZY-3.	CALIFORNIA STWD CMNTYS DEV AUT.			2.	1.E FE.	238,975		67.3940	168,485	250,000	239,872	522			2.682	3.018	FA	2,794	6,705	04/06/2021	02/01/2039
134011-AC-9.	CAMP PENDELTON/QUANTICO				2.B FE.	118,799		95.8780	95,878	100,000	116,646	(467)			5.937	4.675	A0	1,484	5,937	12/06/2017	10/01/2043
14069B-AA-2.	CAPMARK MILITARY HOUSING TRUST SERIES 20.				2.C	3,838,697		93.1530	3,567,887	3,830,137	3,837,503	(167)			5.746	5.796	MON	12,838	220,080	09/22/2015	02/10/2052
14070A-AA-1.	CAPMARK MILITARY HOUSING TRUST.				1.G	1,135,518		95.6090	1,099,745	1,150,253	1,137,282	271			6.063	6.250	MON	4,068	69,740	10/16/2015	10/10/2052
14070E-AA-3.	CAPMARK MILITARY HOUSING TRUST SERIES 20.				1.E FE.	5,632,708		109.4590	4,817,826	4,401,480	5,494,214	(22,742)			6.897	4.992	MON	17,708	303,570	05/25/2016	07/10/2055
155498-HZ-4.	CENTRAL TX REGL MOBILITY AUTH R SERIES B.			2.	1.G FE.	124,219		104.2750	104,275	100,000	118,710	(2,455)			5.000	2.111	JJ	2,500	5,000	08/26/2020	01/01/2045
155498-JL-3.	CENTRAL TX REGL MOBILITY AUTH R SERIES C.			2.	1.G FE.	98,270		76.5870	76,587	100,000	98,515	112			2.835	2.994	JJ	1,418	2,835	10/02/2020	01/01/2034
155498-MQ-8.	CENTRAL TX REGL MOBILITY AUTH R SERIES E.			2.	1.G FE.	794,967		71.9670	611,720	850,000	796,094	1,130			3.167	3.659	JJ	13,460	16,319	06/22/2022	01/01/2041
155498-MR-6.	CENTRAL TX REGL MOBILITY AUTH R SERIES E.			2.	1.G FE.	300,085		69.5880	208,764	300,000	300,081	(8)			3.267	3.262	JJ	4,901	6,670	12/29/2021	01/01/2045
18085P-MT-8.	CLARK CNTY NV ARPT REVENUE.			1.	1.D FE.	432,105		117.9010	353,703	300,000	412,410	(2,948)			6.820	4.374	JJ	10,230	20,460	04/30/2015	07/01/2045
18085P-MT-8.	CLARK CNTY NV ARPT REVENUE.	CF		1.	1.D FE.	313,424		117.9010	277,067	235,000	308,687	(1,845)			6.820	4.374	JJ	8,014	16,027	04/23/2020	07/01/2045
198504-D9-0.	COLUMBIA SC WTRNKS SWR SYS SERIES B.			2.	1.B FE.	250,000		69.5370	173,843	250,000	250,000				3.007	3.006	FA	3,132	7,518	03/04/2021	02/01/2049
235036-6Z-8.	DALLAS FORT WORTH TX INTERNATI SERIES C.			1.	1.E FE.	750,000		74.1870	556,403	750,000	750,000				3.089	3.088	MN	3,861	23,168	07/31/2020	11/01/2040
23503C-AN-7.	DALLAS FORT WORTH TX INTERNATI SERIES A.			1.	1.E FE.	2,995,238		88.5780	2,657,340	3,000,000	2,995,290	52			4.507	4.516	MN	22,535	71,361	04/26/2022	11/01/2051
254776-CY-9.	DIST OF COLUMBIA INCOME TAX SERIES E.	CF			1.B FE.	504,800		103.6860	404,375	390,000	477,797	(10,285)			5.591	2.373	JD	1,817	21,805	04/23/2020	12/01/2034
254845-TH-3.	DIST OF COLUMBIA WTR SWR AUTH SERIES D.			1.	1.C FE.	500,000		74.3630	371,815	500,000	500,000				3.526	3.524	A0	4,408	9,207	02/25/2022	10/01/2044
3128X7-5U-4.	FREDDIE MAC SERIES 1.	CF			1.A FE.	78,502		46.4760	51,124	110,000	81,887	1,298			2.163	3.617	MAT			04/23/2020	11/15/2038
3130A0-AT-7.	FEDERAL HOME LOAN BANK.	CF			1.A	103,429		98.2240	98,224	100,000	102,292	(292)			4.000	3.617	A0	744	2,000	11/20/2018	10/24/2029
3130A6-4A-2.	FEDERAL HOME LOAN BANK.	CF			1.A	3,382,156		90.4450	2,473,683	2,735,000	3,261,931	(45,471)			3.550	1.566	JJ	40,995	97,093	04/23/2020	07/29/2033
3130AD-BK-7.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	1,997,000		86.5600	1,731,195	2,000,000	1,997,831	179			3.270	3.283	JJ	28,522	65,400	01/03/2018	01/24/2033
3130AE-CR-9.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	1,331,132		92.7790	1,229,322	1,325,000	1,325,581	(1,426)			4.080	3.968	MN	5,406	54,060	11/20/2018	05/25/2033
3130AE-DV-9.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	99,950		90.7630	90,763	100,000	99,958	2			4.150	4.073	JD	346	4,150	05/23/2018	06/01/2038
3130AE-DV-9.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	627,151		90.7630	567,271	625,000	625,027	(547)			4.150	4.073	JD	2,161	25,938	11/20/2018	06/01/2038
3130AE-DX-5.	FEDERAL HOME LOAN BANK.			2.	1.A	100,000		92.1060	92,106	100,000	100,000				4.000	3.889	JD	278	4,000	05/24/2018	06/06/2033
3130AE-DX-5.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	126,036		92.1060	115,132	125,000	125,105	(240)			4.000	3.889	JD	347	5,000	11/20/2018	06/06/2033
3130AE-HA-1.	FEDERAL HOME LOAN BANK.	CF			1.A	244,096		83.9350	155,279	185,000	238,512	(2,118)			3.625	1.911	JD	168	6,706	04/23/2020	06/22/2043
3130AE-Y4-6.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	497,210		91.4900	457,451	500,000	497,843	158			3.950	4.000	MS	5,102	19,750	09/24/2018	09/28/2033
3130AF-GQ-4.	FEDERAL HOME LOAN BANK.	CF		2.	1.A	750,000		91.8010	688,509	750,000	750,000				4.000	3.995	MN	2,750	30,000	11/27/2018	11/28/2033
3130AG-DS-1.	FEDERAL HOME LOAN BANK.	CF			1.A	228,918		82.3180	152,289	185,000	223,623	(2,006)			3.250	1.780	JD	351	6,013	04/23/2020	06/10/2039



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3130AH-4L-4..	FEDERAL HOME LOAN BANK.....				1 A	500,000	79,8490	399,244	500,000	500,000					2,690	2,690	MS	3,549	13,450	10/01/2019	09/26/2034
3130AH-4L-4..	FEDERAL HOME LOAN BANK.....	CF			1 A	3,350,000	79,8490	2,674,936	3,350,000	3,350,000					2,690	2,690	MS	23,780	90,115	10/01/2019	09/26/2034
3130AJ-AM-1..	FEDERAL HOME LOAN BANK.....	CF			1 A	730,204	75,2690	549,462	730,000	730,000					2,560	2,532	MS	5,451	18,688	04/23/2020	03/16/2037
3130AJ-AM-1..	FEDERAL HOME LOAN BANK.....				1 A	149,970	75,2690	112,903	150,000	149,973		2			2,560	2,532	MS	1,120	3,840	10/05/2021	03/16/2037
3130AJ-B2-4..	FEDERAL HOME LOAN BANK.....	CF			1 A	550,528	71,6610	394,135	550,000	550,000					2,590	2,479	MS	4,036	14,245	04/23/2020	03/19/2040
3130AJ-BZ-1..	FEDERAL HOME LOAN BANK.....				1 A	1,000,000	70,2660	702,656	1,000,000	1,000,000					2,470	2,388	MS	6,724	24,700	03/02/2020	03/23/2040
3130AJ-BZ-1..	FEDERAL HOME LOAN BANK.....	CF			1 A	3,233,073	70,2660	2,269,579	3,230,000	3,230,000					2,470	2,388	MS	21,718	79,781	04/23/2020	03/23/2040
3130AJ-D7-1..	FEDERAL HOME LOAN BANK.....	CF			1 A	365,796	74,7210	272,732	365,000	365,000					2,220	1,980	MS	2,048	8,103	04/23/2020	03/30/2035
3130AJ-D8-9..	FEDERAL HOME LOAN BANK.....	CF			1 A	44,444	73,0860	32,483	44,444	44,444					2,350	2,350	MS	264	1,044	03/12/2020	03/30/2037
3130AJ-D9-7..	FEDERAL HOME LOAN BANK.....	CF			1 A	185,538	68,7590	127,203	185,000	185,000					2,340	2,016	MS	1,142	4,329	04/23/2020	03/26/2040
3130AJ-EM-7..	FEDERAL HOME LOAN BANK.....				1 A	249,688	70,4850	176,213	250,000	249,722		13			2,490	2,498	MS	1,643	6,225	03/12/2020	03/26/2040
3130AJ-EM-7..	FEDERAL HOME LOAN BANK.....	CF			1 A	998,750	70,4850	704,852	1,000,000	998,888		51			2,490	2,498	MS	6,571	24,900	03/12/2020	03/26/2040
3130AL-5Z-3..	FEDERAL HOME LOAN BANK SERIES 0000.....	CF		2	1 B FE	1,000,000	71,2150	712,148	1,000,000	1,000,000					2,000	1,994	FA	6,944	10,000	02/12/2021	02/26/2036
3130AL-BD-5..	FEDERAL HOME LOAN BANK SERIES 0000.....			2	1 B FE	250,000	65,2410	163,102	250,000	250,000					2,150	2,144	FA	1,881	5,375	02/12/2021	02/25/2041
3130AT-2D-8..	FEDERAL HOME LOAN BANK.....			2	1 B FE	2,000,000	95,2280	1,904,562	2,000,000	2,000,000					5,000	5,000	FA	35,000		08/18/2022	08/25/2037
3133EE-SX-9..	FEDERAL FARM CREDIT BANK.....	CF			1 A	142,106	80,3570	88,392	110,000	139,523		(1,104)		3,610	2,043	MS	1,235	3,971	08/17/2020	03/09/2044	
3133EG-B6-1..	FEDERAL FARM CREDIT BANK.....	CF			1 A	234,714	75,6280	147,475	195,000	230,249		(1,690)		2,875	1,692	AO	1,402	5,606	04/23/2020	10/01/2040	
3133EJ-2V-0..	FEDERAL FARM CREDIT BANK.....	CF			1 A	135,100	82,8110	82,811	100,000	132,383		(1,165)		3,830	2,000	JD	181	3,830	08/19/2020	12/14/2044	
3133EJ-BG-3..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A FE	2,177,005	79,6150	1,751,521	2,200,000	2,179,553		653		3,710	3,776	FA	33,782	81,620	11/20/2018	02/02/2043	
3133EJ-C2-3..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A	5,247,375	92,2700	4,844,154	5,250,000	5,247,971		149		4,000	4,004	MS	55,417	210,000	09/19/2018	09/26/2033	
3133EJ-KU-2..	FEDERAL FARM CREDIT BANK.....	CF			1 A	509,503	78,3210	285,873	365,000	497,953		(4,371)		3,580	1,735	AO	2,904	13,067	04/23/2020	04/11/2047	
3133EJ-SF-7..	FEDERAL FARM CREDIT BANK.....			2	1 A	250,000	92,3910	230,978	250,000	250,000				3,990	3,991	JD	305	9,975	06/14/2018	06/20/2033	
3133EJ-SF-7..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A	499,875	92,3910	461,956	500,000	499,914		7		3,990	3,991	JD	610	19,950	11/20/2018	06/20/2033	
3133EJ-V2-2..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A	1,000,000	92,7440	927,440	1,000,000	1,000,000				4,070	4,070	MN	4,522	40,700	11/14/2018	11/21/2033	
3133EJ-VS-5..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A	567,597	89,9370	494,651	550,000	552,354		(3,908)		4,140	3,397	FA	9,424	22,770	11/20/2018	08/02/2038	
3133EJ-X0-7..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A	499,750	88,7900	443,952	500,000	499,791		9		4,040	4,044	FA	7,182	20,200	08/28/2018	08/23/2038	
3133EK-2P-0..	FEDERAL FARM CREDIT BANK.....	CF			1 A	926,632	64,5090	498,012	772,000	915,615		(4,170)		2,625	1,752	AO	4,278	20,265	04/23/2020	10/15/2049	
3133EK-JG-2..	FEDERAL FARM CREDIT BANK.....				1 A FE	1,255,200	83,4420	834,421	1,000,000	1,227,616		(11,960)		3,360	1,750	AO	6,160	33,600	09/01/2020	04/25/2039	
3133EK-JG-2..	FEDERAL FARM CREDIT BANK.....	CF			1 A FE	3,138,000	83,4420	2,086,051	2,500,000	3,069,040		(29,899)		3,360	1,750	AO	15,400	84,000	09/01/2020	04/25/2039	
3133EK-NK-8..	FEDERAL FARM CREDIT BANK.....	CF			1 A	825,973	81,7490	648,271	793,000	793,000		(6,679)		3,490	1,471	JD	2,153	27,676	04/23/2020	06/03/2039	
3133EK-VA-1..	FEDERAL FARM CREDIT BANK.....	CF			1 A	3,246,100	82,7780	2,690,288	3,250,000	3,246,850		225		2,990	3,000	JJ	43,999	97,175	07/11/2019	07/18/2034	
3133EK-WW-2..	FEDERAL FARM CREDIT BANK.....	CF			1 A	574,991	76,6050	427,457	558,000	558,000		(4,354)		3,050	1,663	JJ	7,328	17,019	04/23/2020	07/26/2039	
3133EK-YC-4..	FEDERAL FARM CREDIT BANK.....	CF			1 A	475,920	71,4430	260,766	365,000	467,597		(3,156)		3,110	1,744	FA	4,604	11,352	04/23/2020	08/05/2048	
3133EL-KF-0..	FEDERAL FARM CREDIT BANK.....	CF			1 A FE	276,600	66,4920	159,581	240,000	274,428		(940)		2,760	2,066	FA	2,723	6,624	09/08/2020	02/03/2050	
3133EL-LU-6..	FEDERAL FARM CREDIT BANK.....	CF			1 A FE	1,650,675	72,9870	1,094,804	1,500,000	1,634,195		(7,158)		2,390	1,750	FA	14,340	35,850	09/01/2020	02/07/2039	
3133EM-JE-3..	FEDERAL FARM CREDIT BANK.....	CF			1 A FE	248,875	63,0880	157,721	250,000	248,969		47		2,080	2,108	MN	448	5,200	01/13/2021	11/30/2040	
3133EM-JE-3..	FEDERAL FARM CREDIT BANK.....				1 A FE	497,750	63,0880	315,441	500,000	497,938		94		2,080	2,108	MN	896	10,400	01/13/2021	11/30/2040	
3133EM-M7-4..	FEDERAL FARM CREDIT BANK.....				1 A FE	998,750	76,7120	767,123	1,000,000	998,874		85		2,290	2,301	JD	191	20,667	09/23/2021	06/28/2034	
3133EM-RN-4..	FEDERAL FARM CREDIT BANK.....	RA			1 A FE	4,250,000	65,7200	2,793,087	4,250,000	4,250,000				2,340	2,340	FA	34,808	99,450	02/17/2021	02/25/2041	
3133EN-AN-0..	FEDERAL FARM CREDIT BANK.....	RA			1 A FE	3,996,000	67,0130	2,680,521	4,000,000	3,996,188		156		2,540	2,546	AO	20,602	101,600	10/06/2021	10/18/2041	
3133EN-GJ-3..	FEDERAL FARM CREDIT BANK.....	CF			1 A FE	998,800	71,1510	711,513	1,000,000	998,800		47		2,900	2,908	JD	1,772	29,000	12/01/2021	12/09/2041	
3133EN-QM-5..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A FE	2,996,250	78,3810	2,351,427	3,000,000	2,996,358		108		3,625	3,634	MS	35,646	54,375	02/25/2022	03/03/2042	
3133EN-RV-4..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A FE	7,950,000	81,1550	6,451,847	7,950,000	7,950,000				3,750	3,750	MS	86,125	149,063	03/10/2022	03/17/2042	
3133EN-SQ-4..	FEDERAL FARM CREDIT BANK.....	CF		2	1 A FE	4,993,73,															



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
35564K-EL-9.	FREDDIE MAC STACR SERIES 2021 DNA3 CLASS			4	1 A	539,000	97.8950	527,656	539,000	539,000					6.028	2.126	MON	451	18,211	04/19/2021	10/25/2033
35564K-JA-8.	FREDDIE MAC STACR SERIES 2021 DNA5 CLASS				1 A	457,353	91.1600	416,921	457,353	457,353					6.978	3.088	MON	443	19,857	07/19/2021	01/25/2034
35564K-TB-5.	FREDDIE MAC STACR SERIES 2022 HOA1 CLASS				1 B	339,623	98.4880	334,487	339,623	339,623					7.428	3.575	MON	350	13,583	03/15/2022	03/25/2042
366133-SJ-6.	GARLAND TX ELEC UTILITY SYS RE SERIES B			1	1 E FE	601,642	71.1280	426,768	600,000	601,500		(95)			2.950	2.912	MS	5,900	17,700	09/24/2021	03/01/2041
366133-SL-1.	GARLAND TX ELEC UTILITY SYS RE SERIES B			1	1 D FE	550,135	66.8170	367,494	550,000	550,126		(2)			3.150	3.142	MS	5,775	17,325	08/12/2021	03/01/2051
414008-CU-4.	FA			1	1 F FE	250,000	79.6770	199,193	250,000	250,000					3.344	3.343	MN	1,068	8,360	10/21/2020	11/15/2037
44329H-AD-6.	HP COMMUNITIES LLC				1 C FE	498,750	93.4260	467,130	500,000	498,874		13			5.820	5.836	MS	8,568	29,100	07/21/2015	09/15/2053
44329H-AN-4.	HP COMMUNITIES LLC SERIES 144A				1 D FE	680,593	100.0800	632,712	632,204	664,632		(2,550)			5.620	4.948	MS	10,462	35,530	09/22/2015	09/15/2032
44329H-AU-8.	HP COMMUNITIES LLC				1 D FE	498,750	96.1450	480,723	500,000	498,928		21			6.080	6.098	MS	8,951	30,400	07/21/2015	06/15/2046
44329H-AV-6.	HP COMMUNITIES LLC				1 D FE	299,250	92.2170	276,652	300,000	299,324		7			6.160	6.176	MS	5,441	18,480	07/21/2015	09/15/2053
44563@-AB-1.	HUNT MH BORROWER LLC				2 B PL	7,500,000	83.0900	6,231,750	7,500,000	7,500,000					5.250	5.250	JD	13,125	393,750	11/27/2019	12/21/2048
44563@-AC-9.	HUNT MH BORROWER LLC				2 B PL	8,000,807	84.2600	6,741,480	8,000,807	8,000,807					4.500	4.500	JD	10,001	301,372	09/29/2021	12/21/2048
451174-AX-4.	IDAHO ENERGY RESOURCES AUTH TR			1	1 C FE	2,250,000	68.3950	1,538,888	2,250,000	2,250,000					2.861	2.861	MS	21,458	64,373	06/16/2021	09/01/2046
45204F-HB-4.	ILLINOIS ST FIN AUTH REVENUE SERIES A				1 C FE	346,460	115.4460	288,615	250,000	339,522		(4,677)			5.000	2.280	A0	3,125	12,500	03/04/2021	10/01/2038
50207#-AA-0.	LIHM FEE				2 B PL	10,244,051	87.2200	8,934,862	10,244,051	10,244,051					5.900	5.900	JD	16,789	604,399	03/13/2015	06/21/2048
50208@-AA-1.	LIHM SPE AM LLC			2	2 B PL	3,000,000	88.4000	2,652,000	3,000,000	3,000,000					4.350	4.350	JD	3,625	130,500	11/20/2020	06/21/2048
54445C-AC-7.	LOS ANGELES CA DEPT OF ARPTS C SERIES A			1	1 E FE	250,000	86.6520	216,630	250,000	250,000					3.358	3.358	MN	1,073	5,573	03/03/2022	05/15/2031
546475-TZ-7.	LOUISIANA ST GAS FUELS TAX REV SERIES A 2			1	1 D FE	500,000	72.2430	361,215	500,000	500,000					2.230	2.230	MN	1,858	11,150	08/21/2020	05/01/2036
546475-VS-0.	LOUISIANA ST GAS FUELS TAX REV SERIES A			1	1 D FE	1,000,000	78.1120	781,120	1,000,000	1,000,000					3.052	3.051	MN	5,087	23,229	01/13/2022	05/01/2038
57584Y-D3-0.	MASSACHUSETTS ST DEV FIN AGY R SERIES D			1	2 A FE	100,000	66.9790	66,979	100,000	100,000					3.520	3.520	A0	880	3,520	07/09/2020	10/01/2046
57589@-WR-2.	MASSACHUSETTS ST PORT AUTH SERIES C			1	1 C FE	250,000	70.1740	175,435	250,000	250,000					2.719	2.718	JJ	3,399	6,798	02/04/2021	07/01/2042
57604P-5P-5.	MASSACHUSETTS ST WTR POLL ABAT				1 A FE	211,201	100.2740	180,493	180,000	203,267		(1,774)			5.192	2.623	FA	3,894	9,106	04/23/2020	08/01/2040
576051-ZT-6.	MASSACHUSETTS ST WTR RESOURCES SERIES C			2	1 B FE	2,487,717	74.5500	1,863,750	2,500,000	2,488,271		554			2.823	2.861	FA	29,406	42,933	01/26/2022	08/01/2041
591745-8C-1.	MET ATLANTA GA RAPID TRANSIT A SERIES D			2	1 C FE	1,500,000	67.7570	1,016,355	1,500,000	1,500,000					2.981	2.980	JJ	22,358	24,221	12/10/2021	07/01/2045
592098-Z4-2.	MET GOVT NASHVILLE & DAVIDSON SERIES B			2	1 C FE	250,000	68.1720	170,430	250,000	250,000					2.942	2.941	JJ	3,678	5,251	10/07/2021	07/01/2043
592114-AC-6.	MET GOVT NASHVILLE & DAVIDSON SERIES A				1 A FE	500,000	79.1460	395,730	500,000	500,000					2.250	2.250	MON	969	11,156	12/07/2021	07/01/2045
59259Y-P2-9.	MET TRANSPRTN AUTH NY REVENUE			2	1 G FE	578,980	101.7590	508,795	500,000	508,087		(9,039)			5.000	3.100	MN	3,194	25,000	03/03/2014	11/15/2024
59333N-NJ-8.	COUNTY OF MIAMI-DADE FL	CF			1 E FE	2,195,524	45.2790	2,381,675	5,260,000	2,531,182		76,041			6.436	6.947	MAT			01/24/2018	10/01/2039
59333N-NL-3.	COUNTY OF MIAMI-DADE FL	CF			1 E FE	459,270	40.1210	487,470	1,215,000	527,668		15,454			6.947	6.947	MAT			01/24/2018	10/01/2041
59333N-NM-1.	COUNTY OF MIAMI-DADE FL	CF			1 E FE	216,818	37.6840	224,220	595,000	248,386		7,116			7.066	7.066	MAT			01/24/2018	10/01/2042
59333N-NP-4.	COUNTY OF MIAMI-DADE FL	CF			1 E FE	1,439,292	33.4730	1,449,381	4,330,000	1,642,063		45,566			7.526	7.526	MAT			01/24/2018	10/01/2044
59333N-NQ-2.	COUNTY OF MIAMI-DADE FL	CF			1 E FE	1,340,353	31.5840	1,348,637	4,270,000	1,527,161		41,936			7.895	7.895	MAT			01/24/2018	10/01/2045
59335K-CZ-8.	MIAMI DADE CNTY FL SEAPORT REV SERIES A			2	1 F FE	1,500,000	70.0570	1,050,855	1,500,000	1,500,000					2.712	2.712	A0	10,170	42,488	08/19/2021	10/01/2037
59335K-DB-0.	MIAMI DADE CNTY FL SEAPORT REV SERIES A			2	1 F FE	250,000	67.8900	169,725	250,000	250,000					2.842	2.842	A0	1,776	7,421	08/19/2021	10/01/2039
59524E-AB-8.	MID ATLANTIC MILITARY CO SERIES 144A			1	1 E FE	957,507	89.5170	689,422	770,162	941,470		(5,714)			5.240	3.450	FA	16,815	40,357	10/20/2020	08/01/2050



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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
626905-PZ-0..	MURRIETA VLY CA UNIF SCH DIST			2	1.C FE	250,000	67.1890	167,973	250,000	250,000					2.934	2.933	MS	2,445	7,335	07/15/2021	09/01/2044
63609W-AR-3..	NATIONAL FIN AUTH NH HOSP			2	1.C FE	250,000	66.3550	165,888	250,000	250,000					3.272	3.270	MN	1,363	8,430	10/07/2021	05/01/2051
646066-7K-0..	FACS SERIES B			2	1.F FE	1,000,000	74.5230	745,230	1,000,000	1,000,000					3.513	3.512	JJ	17,565	35,130	06/19/2020	07/01/2042
646140-EA-7..	NEW JERSEY ST EDUCNL FACS			2	1.E FE	345,985	70.1180	245,413	350,000	346,165		179			2.782	2.865	JJ	4,869	9,737	12/28/2021	01/01/2040
64971P-KN-4..	AUT SERIES D			2	1.E FE	100,000	79.0330	79,033	100,000	100,000					2.681	2.681	MS	894	2,681	09/24/2020	03/01/2033
64971W-FK-1..	NEW YORK CITY NY INDL DEV AGY			2	1.A FE	488,825	99.0060	495,030	500,000	498,512		2,480			3.000	3.520	FA	6,250	15,000	11/20/2018	08/01/2023
64972E-D6-3..	NY CITY NY TRANS FIN AUTH REV			2	1.C FE	1,500,000	65.5860	983,790	1,500,000	1,500,000					2.878	2.876	MN	7,195	43,770	10/14/2021	11/01/2041
64987J-MN-8..	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	400,000	65.6400	262,560	400,000	400,000					2.400	2.399	MN	1,600	10,427	09/22/2021	11/01/2041
64987J-NR-8..	AFFORD SERIES G			2	1.C FE	350,000	64.4130	225,446	350,000	350,000					2.400	2.399	MN	1,400	9,123	09/22/2021	11/01/2041
64988Y-MV-6..	NEW YORK ST HSG FIN AGY			2	1.B FE	1,750,000	75.2250	1,316,438	1,750,000	1,750,000					2.200	2.199	A0	9,625	33,474	11/10/2021	10/01/2036
650035-6B-9..	NEW YORK STATE URBAN	CF		1	1.B FE	462,720	88.2320	441,160	500,000	472,146		2,434			3.470	4.206	MS	5,109	17,350	11/20/2018	03/15/2032
66285W-A9-7..	DEVELOPME SERIES D			2	1.E FE	500,000	72.6390	363,195	500,000	500,000					3.029	3.029	JJ	7,573	15,145	10/02/2020	01/01/2040
66285W-E5-1..	N TX TOLLWAY AUTH REVENUE			2	1.E FE	500,000	72.0060	360,030	500,000	500,000					3.011	3.010	JJ	7,528	15,055	05/06/2021	01/01/2043
663903-KJ-0..	N TX TOLLWAY AUTH REVENUE			2	1.B FE	1,000,000	65.6800	656,800	1,000,000	1,000,000					2.769	2.768	MN	3,538	27,690	07/16/2021	11/15/2046
663903-KT-8..	NORTHEAST OH REGL SWR DIST			2	1.A	1,210,191	90.5080	950,334	1,050,000	1,204,154		(6,037)			3.300	1.077	MN	4,428	17,325	09/21/2022	11/15/2049
663903-KU-5..	NORTHEAST OH REGL SWR DIST			2	1.B FE	1,406,699	69.3450	1,005,503	1,450,000	1,407,022		324			3.300	3.484	MN	6,114	23,925	09/21/2022	11/15/2049
664754-6W-3..	NTHRN AZ UNIV SERIES A			2	1.E FE	231,059	76.5660	191,415	250,000	233,301		833			3.087	3.675	FA	3,216	7,718	03/17/2020	08/01/2039
664754-6X-1..	NTHRN AZ UNIV SERIES A			2	1.E FE	181,962	73.0460	146,092	200,000	183,464		559			3.207	3.810	FA	2,673	6,414	03/17/2020	08/01/2043
66516X-AC-9..	NORTHERN GROUP HOUSING SERIES			1	1.C FE	152,769	104.8500	104,850	100,000	150,379		(1,116)			6.803	3.796	MON	302	6,803	10/21/2020	08/15/2053
677071-AC-6..	144A			1	1.D FE	1,003,039	100.5570	703,899	700,000	983,545		(9,764)			6.193	3.389	A0	10,838	43,351	04/22/2021	04/01/2049
677071-AV-4..	OHANA MILITARY COMM LLC			1	1.G FE	309,834	96.3420	223,394	231,875	303,355		(2,015)			6.150	3.729	A0	3,565	14,260	08/28/2019	10/01/2051
70870E-CB-3..	SERIES 144A			3	1.C FE	199,236	18.6010	240,883	1,295,000	230,299		7,059				17.781	MAT			01/26/2018	01/01/2049
70870E-DQ-9..	PENNSYLVANIA ECON DEV FIN	CF		3	1.C FE	257,137	19.2560	223,370	1,160,000	317,115		13,202				4.298	N/A			01/26/2018	07/01/2053
720653-OG-2..	AUTH SERIES 20	@CF		2	1.C FE	250,000	68.4490	171,123	250,000	250,000					2.870	2.869	FA	2,990	7,175	10/09/2020	08/01/2042
73358W-XP-4..	PENNSYLVANIA ECON DEV FIN			2	1.D FE	650,000	90.7610	589,947	650,000	650,000					4.823	4.823	JD	2,612	31,350	05/19/2015	06/01/2045
73358X-DP-4..	PORT AUTH OF NEW YORK & NEW			2	1.D FE	4,500,000	70.8980	3,190,410	4,500,000	4,500,000					3.139	3.138	FA	53,363	88,677	12/16/2021	02/15/2051
735000-TU-5..	JE			1	1.E FE	250,000	75.7020	189,255	250,000	250,000					2.299	2.299	MN	958	5,748	11/20/2020	05/01/2032
759136-VN-1..	PORT OF OAKLAND CA SERIES R			1	1.C FE	250,000	68.5460	171,365	250,000	250,000					2.387	2.387	MN	995	5,968	02/19/2021	11/01/2037
76913A-LK-7..	REGL TRANSPRTN DIST CO SALES			2	1.C FE	144,906	90.2640	135,396	150,000	146,590		367			3.625	3.966	A0	1,359	5,438	12/13/2017	10/01/2032
790417-AQ-2..	T SERIES A			1	1.C FE	250,000	81.0000	202,500	250,000	250,000					2.538	2.538	A0	1,586	6,345	08/26/2020	10/01/2030
796256-DG-5..	RIVERSIDE CNTY CA REDEV			1	1.D FE	1,000,000	70.7200	707,200	1,000,000	1,000,000					2.905	2.904	FA	12,104	29,050	10/22/2020	02/01/2048
79766D-LZ-0..	SAINT JOHNS CNTY FL INDL DEV	CF		2	1.E FE	667,673	103.0650	597,777	580,000	644,058		(9,037)			5.000	3.067	MN	4,833	29,000	04/23/2020	05/01/2039
79768H-AJ-7..	A SERIES B			2	1.C FE	401,100	104.2100	323,051	310,000	379,797		(8,107)			5.600	2.398	A0	4,340	17,360	04/23/2020	10/01/2030



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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
79770G-HA-7.	SAN FRANCISCO CITY & CNTY CA R SERIES D.....			2	1.D FE.....	986,240	83.7090	837,090	1,000,000	989,230		644		3.625	3.731	FA	15,104	36,250	11/10/2017	08/01/2037	
798136-YF-8.	SAN JOSE CA ARPT REVENUE SERIES C.....			2	1.F FE.....	405,840	74.6840	373,420	500,000	408,891		3,051		2.960	4.849	MS	4,933	7,400	05/18/2022	03/01/2036	
798170-AN-6.	SAN JOSE CA REDEV AGY SUCCESSO SERIES A-.....			2	1.C FE.....	787,134	86.5080	692,064	800,000	790,949		820		3.375	3.520	FA	11,250	27,000	12/11/2017	08/01/2034	
84908A-AH-7.	SA SERIES A.....			2	1.B FE.....	250,000	69.5830	173,958	250,000	250,000				2.958	2.957	JD	616	7,395	06/03/2021	12/01/2043	
861398-BD-6.	STOCKTON CA PUB AUTH WTR REV.....			2	1.F FE.....	857,138	102.3340	767,505	750,000	767,452		(22,794)		6.125	2.950	A0	11,484	45,938	11/20/2018	10/01/2035	
861398-BE-4.	STOCKTON CA PUB AUTH WTR REV.....			2	1.F FE.....	289,525	102.4630	256,158	250,000	256,414		(8,390)		6.250	2.754	A0	3,906	15,625	11/20/2018	10/01/2040	
87638Q-RH-4.	F.....			2	1.E FE.....	500,000	72.1060	360,530	500,000	500,000				3.292	3.291	MS	5,487	16,460	12/11/2020	09/01/2040	
87638Q-RJ-0.	F.....			1	1.E FE.....	100,266	67.9220	67,922	100,000	100,216		(26)		3.422	3.388	MS	1,141	3,422	02/25/2021	09/01/2050	
880558-PH-8.	TENNESSEE ST SCH BOND AUTH SERIES A.....			1	1.B FE.....	986,408	65.2540	652,540	1,000,000	986,819		411		2.661	2.741	MN	4,435	26,610	01/25/2022	11/01/2045	
880591-EJ-7.	TENN VALLEY AUTHORITY.....	CF			1.A.....	305,156	93.9780	171,979	183,000	299,897		(1,997)		4.625	2.145	MS	2,492	27,589	04/23/2020	09/15/2060	
880591-ES-7.	TENN VALLEY AUTHORITY.....	CF			1.A.....	1,153,905	87.1270	784,142	900,000	1,149,192		(2,794)		4.250	3.080	MS	11,262	38,250	05/19/2021	09/15/2065	
88059E-N5-9.	TVA PRIN STRIP.....	CF			1.A.....	485,923	26.7500	243,688	911,000	508,862		8,816			3.156	MAT			04/23/2020	01/15/2048	
88059F-BS-9.	TVA PRIN STRIP.....				1.A.....	978,532	43.1260	646,889	1,500,000	1,014,604		19,269			2.823	MAT			02/04/2021	09/15/2039	
88059F-BT-7.	TVA PRIN STRIP.....	@			1.A.....	384,500	15.4400	193,006	1,250,000	406,264		11,931			3.003	N/A			02/24/2021	09/15/2060	
88059F-CG-4.	TENN VALLEY AUTHORITY.....	@CF			1.A.....	13,051,023	11.9530	4,735,019	39,614,039	13,394,767		333,682			2.551	N/A			12/19/2022	09/15/2065	
88213A-MD-4.	OF SERIES D.....			1	1.A FE.....	150,000	87.9610	131,942	150,000	150,000				3.622	3.622	MN	694	5,433	11/30/2017	05/15/2037	
88283K-AM-0.	TEXAS ST TRANSPRTN COMMISSION SERIES B.....			3	1.F FE.....	514,530	52.4580	524,580	1,000,000	525,872		11,342			6.619	MAT			05/11/2022	08/15/2036	
882854-Q7-0.	TEXAS ST WTR DEV BRD SERIES B.....	CF		2	1.A FE.....	480,208	105.5320	422,128	400,000	455,874		(8,900)		5.000	2.399	A0	4,222	20,000	03/12/2020	04/15/2049	
886640-JL-6.	TIFT CNTY GA HOSP AUTH.....			2	1.C FE.....	100,000	68.4000	68,400	100,000	100,000				2.977	2.976	JD	248	2,977	04/28/2021	12/01/2042	
89546R-TF-1.	TRI CNTY OR MET TRANSPRTN DIST SERIES B.....			2	1.A FE.....	250,000	70.2520	175,630	250,000	250,000				2.856	2.855	MS	2,380	6,029	10/06/2021	09/01/2041	
89546R-TG-9.	TRI CNTY OR MET TRANSPRTN DIST SERIES B.....			2	1.A FE.....	250,000	67.2110	168,028	250,000	250,000				2.942	2.941	MS	2,452	6,211	10/06/2021	09/01/2048	
899647-TS-0.	TULSA OK ARPTS IMPT TRUST SERIES B.....			2	1.G FE.....	248,829	66.4090	166,023	250,000	248,873		44		3.099	3.131	JD	646	7,748	09/27/2021	06/01/2045	
90983V-AA-1.	UNITED COMMUNITIES LLC SERIES 144A.....				2.B FE.....	818,215	88.8810	684,727	770,382	812,028		(1,026)		5.611	5.122	MS	12,728	43,226	05/25/2016	09/15/2051	
914073-BD-2.	UNIV OF ARKANSAS AR UNIV REVEN SERIES B.....			1	1.C FE.....	100,000	73.1320	73,132	100,000	100,000				3.097	3.096	JD	258	3,097	04/01/2021	12/01/2041	
953321-AP-1.	W HOLLYWOOD CA CMNTY DEV COMM.....			2	1.C FE.....	250,000	69.3930	173,483	250,000	250,000				2.966	2.965	MS	2,472	8,074	07/16/2021	09/01/2042	
956704-D5-6.	WEST VIRGINIA ST UNIV REVENUES SERIES A.....			1	1.D FE.....	1,000,000	72.3980	723,980	1,000,000	1,000,000				2.429	2.429	A0	6,073	24,290	02/27/2020	10/01/2035	
956704-D7-2.	WEST VIRGINIA ST UNIV REVENUES SERIES A.....			1	1.D FE.....	2,500,000	66.3910	1,659,775	2,500,000	2,500,000				2.956	2.955	A0	18,475	73,900	02/27/2020	10/01/2044	
95737T-EK-8.	WESTCHESTER CO NY LOCAL DEV CO.....			2	1.E FE.....	3,295,850	70.3110	2,320,263	3,300,000	3,295,911		62		3.846	3.853	MN	21,153	126,918	03/10/2022	11/01/2050	
95829T-AA-3.	WESTERN GRP MILITARY HOUSING SERIES 144A.....			1	1.C FE.....	1,826,800	103.6260	1,652,765	1,594,929	1,823,315		(1,493)		6.750	5.571	MS	31,699	9,787	12/07/2022	03/15/2057	
BGH82K-U4-1.	AA FAMILY HOUSING HOLDINGS LLC.....				1.E PL.....	361,000	100.0000	361,000	361,000	361,000				6.781	6.167	MON	1,811	1,718	11/16/2022	04/01/2026	
T6827#-AA-1.	NSA NAPLES TRUST.....				1.G PL.....	14,445,346	82.2900	11,887,075	14,445,346	14,445,346				5.000	5.000	OCT	180,567	736,311	11/27/2019	10/01/2045	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					236,602,816	XXX	184,164,306	271,657,883	237,010,563		313,476			XXX	XXX	XXX	1,713,347	7,424,270	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
20753Y-CK-6.	FANNIE MAE CAS SERIES 2022 R04 CLASS 1M2				.2 C	760,870	99.3580	755,989	760,870	760,870					7.028	7.131	MON	743	26,617	04/04/2022	03/25/2042
20755D-AB-2.	FANNIE MAE CAS SERIES 2022 R08 CLASS 1M2			4	.3 A	1,940,290	99.0280	1,909,827	1,928,571	1,939,948		(341)			7.528	7.557	MON	2,016	47,690	08/03/2022	07/25/2042
3128LC-RS-7.	FREDDIE MAC Pool A78597	CF	4	1	A	109,814	103.2110	99,673	108,004	108,004		(1,327)			5.500	3.860	MON	443	5,311	04/23/2020	06/01/2038
3128LX-BE-9.	FREDDIE MAC Pool G01837	CF	4	1	A	15,807	101.1190	14,318	14,160	15,602		(120)			5.000	2.733	MON	59	708	04/23/2020	07/01/2035
3128LX-BH-2.	FREDDIE MAC Pool G01840	CF	4	1	A	687,849	101.1190	624,715	617,802	679,775		(4,645)			5.000	2.615	MON	2,574	30,890	04/23/2020	07/01/2035
3128M6-AP-3.	FREDDIE MAC Pool G04214	CF	4	1	A	118,821	102.9840	107,328	104,218	117,937		(401)			5.500	1.815	MON	478	5,732	04/23/2020	05/01/2038
3128M9-NX-6.	FREDDIE MAC Pool G07306		4	1	A	123,811	89.9060	113,152	125,856	124,200		116			3.000	3.187	MON	315	3,776	05/08/2014	02/01/2043
3128MJ-ZW-9.	FREDDIE MAC Pool G08788	CF	4	1	A	548,206	92.1070	475,963	516,751	546,720		(1,140)			3.500	2.614	MON	1,507	18,086	04/23/2020	10/01/2047
3128MJ-6T-2.	FHLMC Pool G08881	CF	4	1	A	256,621	91.6690	222,746	242,990	256,151		(327)			3.500	2.569	MON	709	8,505	04/23/2020	06/01/2049
3128MJ-A5-9.	FREDDIE MAC Pool G08027		4	1	A	106,054	103.0470	107,903	104,712	105,514		(202)			5.500	5.307	MON	480	5,759	11/08/2004	12/01/2034
3128MJ-FH-8.	FREDDIE MAC Pool G08167		4	1	A	58,081	102.9840	59,992	58,254	58,101		15			5.500	5.100	MON	267	3,204	12/06/2006	12/01/2036
3128MJ-FH-8.	FREDDIE MAC Pool G08167	CF	4	1	A	19,076	102.9840	17,265	16,764	18,740		(272)			5.500	5.100	MON	77	922	04/23/2020	12/01/2036
3128MJ-G3-8.	FREDDIE MAC Pool G08217	CF	4	1	A	9,446	106.4840	8,682	8,153	9,353		(17)			6.000	2.101	MON	41	489	04/23/2020	08/01/2037
3128MM-W7-4.	FREDDIE MAC Pool G18669	CF	4	1	A	629,618	92.9210	560,369	603,059	625,213		(3,025)			2.500	1.521	MON	1,256	15,076	04/23/2020	11/01/2032
3129Z6-Y4-2.	FREDDIE MAC Pool C00731	CF	4	1	A	722	102.7360	654	636	703		(8)			6.500	1.922	MON	3	41	04/23/2020	03/01/2029
3129ZJ-BR-0.	FREDDIE MAC Pool C01848		4	1	A	50,795	104.4820	51,395	49,190	50,261		60			6.000	5.360	MON	246	2,951	11/18/2004	06/01/2034
31297E-QJ-8.	FREDDIE MAC Pool A26757	CF	4	1	A	1,607	101.5280	1,407	1,386	1,567		(15)			6.500	4.161	MON	8	90	04/23/2020	09/01/2034
312986-AS-9.	FREDDIE MAC Pool C47217	CF	4	1	A	2,044	104.6880	1,862	1,778	1,979		(24)			7.000	4.128	MON	10	124	04/23/2020	02/01/2031
3132DV-3Y-9.	FHLMC Pool SD8015		4	1	A	148,543	85.2810	127,235	149,195	148,565		10			2.500	2.547	MON	311	3,730	09/11/2019	10/01/2049
3132DV-3Y-9.	FHLMC Pool SD8015	CF	4	1	A	2,896,579	85.2810	2,481,074	2,909,308	2,897,027		189			2.500	2.547	MON	6,061	72,733	09/11/2019	10/01/2049
3132DV-4E-2.	FHLMC Pool SD8021	CF	4	1	A	2,962,651	85.2810	2,525,181	2,961,028	2,962,317		(295)			2.500	2.487	MON	6,169	79,721	04/23/2020	09/01/2049
3132DV-5C-5.	FHLMC Pool SD8043	CF	4	1	A	624,195	85.2810	511,784	600,118	622,815		(1,138)			2.500	2.066	MON	1,250	15,003	04/23/2020	02/01/2050
3132GJ-W0-8.	FREDDIE MAC Pool Q03655	CF	4	1	A	147,864	95.3340	130,527	136,916	146,779		(854)			4.000	3.044	MON	456	5,477	04/23/2020	10/01/2041
3132H3-HW-6.	FREDDIE MAC Pool U90245	CF	4	1	A	497,117	92.7730	432,292	465,967	495,424		(1,028)			3.500	2.224	MON	1,359	16,309	04/23/2020	10/01/2042
3132L5-L5-0.	FREDDIE MAC Pool V80348	CF	4	1	A	695,641	89.1780	581,694	652,284	690,975		(3,820)			3.000	2.383	MON	1,631	19,569	04/23/2020	08/01/2043
3132XC-R4-9.	FREDDIE MAC Pool G67707		4	1	A	208,615	93.3390	194,749	208,647	208,599		(7)			3.500	3.371	MON	609	7,310	02/14/2018	01/01/2048
3132XC-R4-9.	FREDDIE MAC Pool G67707	CF	4	1	A	1,829,717	93.3390	1,693,688	1,814,558	1,828,859		(502)			3.500	3.371	MON	5,293	59,465	06/25/2019	01/01/2048
3132XT-TT-5.	FREDDIE MAC Pool Q51461	CF	4	1	A	672,017	92.1650	585,259	635,015	670,460		(1,157)			3.500	2.471	MON	1,852	22,225	04/23/2020	10/01/2047
31335B-SE-7.	FHLMC GOLD Pool G61417	CF	4	1	A	892,696	92.7430	769,657	829,882	889,859		(2,163)			3.500	2.413	MON	2,420	29,046	04/23/2020	05/01/2048
3133N3-WH-3.	FHLMC Pool RE6048		4	1	A	242,599	82.3140	199,974	242,940	242,595		(1)			2.500	2.510	MON	506	6,074	03/12/2020	04/01/2050
3133N3-WH-3.	FHLMC Pool RE6048	CF	4	1	A	1,455,593	82.3140	1,199,845	1,457,643	1,455,571		(9)			2.500	2.510	MON	3,037	36,441	03/12/2020	04/01/2050
31349S-A4-5.	FREDDIE MAC ARM Pool 780927	CF	4	1	A	48,366	102.2500	47,585	46,538	48,009		(295)			4.338	3.644	MON	174	1,084	04/23/2020	10/01/2033
3134A4-KY-9.	FREDDIE MAC SERIES PRIN	@RA			1	681,141	65.4330	1,308,658	2,000,000	1,731,163		26,001			1.519	5.956	N/A			01/22/2021	07/15/2032
31358S-SW-2.	FNMA CMO SER 2000-34 CLASS S		4	1	A	1,172	11.2060	3,703		4,898		(637)			4.161	5.956	MON	23	2,287	09/14/2000	10/25/2030
31364H-L2-1.	FNMA CMO SER 1995-270 CLASS 2		4	1	A	19	1.5590	2		1		(1)			8.500	8.468	MON	1	9	02/02/1999	09/25/2023
31364H-N8-6.	FNMA CMO SER 1997-281 CLASS 2		4	1	A	1,135	7.1050	391		253		(193)			9.000	6.898	MON	41	490	02/17/1999	11/25/2026
31368H-LB-7.	FANNIE MAE Pool 190322	CF	4	1	A	6,419	104.4820	5,818	5,568	6,264		(66)			6.000	2.642	MON	28	334	04/23/2020	04/01/2032
3136A1-4S-1.	FNMA CMO SER 2011-117 CLASS MB	CF	4	1	A	12,543,793	96.3510	11,012,411	11,429,424	11,951,366		78,267			4.000	3.275	MON	38,098	457,177	08/21/2012	11/25/2041
3136A7-AL-6.	FNMA Series 2012-68 Class GY	CF	4	1	A	887,151	91.6140	724,390	790,700	853,524		(9,535)			3.000	1.283	MON	1,977	23,721	04/23/2020	07/25/2032
3136AC-5J-6.	FNMA SERIES 2013-28 CLASS MY	CF	4	1	A	1,706,250	89.1470	1,782,945	2,000,000	1,824,585		(23,937)			2.750	3.871	MON	4,583	55,000	09/24/2013	04/25/2043
3136AC-U2-5.	FNMA SERIES 2013-15 CLASS DC	CF	4	1	A	159,925	90.8390	144,050	158,577	159,649		(175)			2.000	1.792	MON	264	3,172	04/23/2020	03/25/2033
3136AE-FY-8.	FNMA SERIES 2013-53 CLASS JP	CF	4	1	A	2,006,556	82.0490	1,784,576	2,175,000	2,013,726		7,170			3.000	3.833	MON	5,438	38,063	05/12/2022	06/25/2043
3136AF-CU-6.	FNMA SERIES 2013-72 CLASS NB	CF	4	1	A	3,652,650	86.0590	3,872,652	4,500,000	4,015,184		5,208			2.500	3.994	MON	9,375	112,500	09/24/2013	07/25/2043
3136AF-CY-8.	FNMA SERIES 2013-72 CLASS LB	CF	4	1	A	439,045	90.9500	350,794	385,700	428,112		(640)			3.500	2.176	MON	1,125	13,500	04/23/2020	07/25/2043
3136AF-GP-3.	FNMA SERIES 2013-67 CLASS PK	CF	4	1	A	1,006,469	95.3380	976,913	1,024,684	1,007,761		1,292			3.000	3.604	MON	2,562	17,932	05/12/2022	05/25/2042
3136AF-PT-5.	FNMA SERIES 2013-75 CLASS PD		4	1	A	269,917	92.4150	246,059	266,256	268,576		169			3.000	2.626	MON	666	7,988	11/01/2013	04/25/2043
3136AF-PT-5.	FNMA SERIES 2013-75 CLASS PD	CF	4	1	A	1,211,031	92.4150	1,097,426	1,187,502	1,208,657		(1,287)			3.000	2.626	MON	2,969	37,208	04/23/2020	04/25/2043
3136AF-QD-9.	FNMA SERIES 2013-75 CLASS EG		4	1	A	248,535	93.0950	227,605	244,485	247,021		(127)			3.000	2.620	MON	611	7,335	11/01/2013	02/25/2043
3136AF-QD-9.	FNMA SERIES 2013-75 CLASS EG	CF	4	1	A	1,114,035	93.0950	1,018,549	1,094,092	1,111,494		(1,311)			3.000	2.620	MON	2,735	34,235	04/23/2020	02/25/2043
3136AG-4T-6.	FNMA CLASS 2013-116 CLASS YG		4	1	A	117,171	90.6140	105,745	116,697	116,931		14			2.750	2.366	MON	267	3,209	11/01/2013	10/25/2043
3136AG-4T-6.	FNMA CLASS 2013-116 CLASS YG	CF	4	1	A	241,839	90.6140	210,142	231,908	240,393		(293)			2.750	2.366	MON	531	6,377	04/23/2020	10/25/2043
3136AG-G4-8.	FNMA SERIES 2013-106 CLASS PY	CF	4	1	A	13,308,096	92.8550	13,678,027	14,730,512	14,176,672		(82,521)			3.000	3.972	MON	36,822	441,915	09/25/2013	10/25/2033
3136AG-NP-3.	FNMA SERIES 2013-103 CLASS GZ	CF	4	1	A	1,043,182	93.3160	998,290	1,069,795	1,046,001		2,819			3.000	3.518	MON	2,674	18,721	05/12/2022	10/25/2033
3136B2-7H-9.	FANNIE MAE SERIES 2018 72 CLASS ZB	CF	4	1	A	854,933	88.7050	661,525	745,763	849,011		4,914			3.500	2.328	MON	2,175	25,614	12/01/2022	10/25/2058



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3136B5-GL-3.	FNMA SERIES 2019 35 CLASS FE	CF		4	1 A	6,411,538	99,5740	6,390,190	6,417,555	6,412,332		(476)			4.739	4.800	MON	4,869	126,953	06/25/2019	07/25/2049
3136B5-GP-4.	FNMA SERIES 2019 35 CLASS FH FANNIE MAE SERIES 2021 76	CF		4	1 A	6,450,025	98,1130	6,330,297	6,452,041	6,450,357		(163)			4.737	4.789	MON	4,901	127,660	06/25/2019	07/25/2049
3136BJ-WW-1.	CLASS PZ	CF		4	1 A	399,629	65,7090	266,140	405,026	399,900		(225)			2.500	2.652	MON	844	10,052	12/01/2022	11/25/2051
31371M-7J-0.	FANNIE MAE POOL 256597			4	1 A	33,897	102,9840	35,032	34,017	33,896					5.500	4.493	MON	156	1,871	01/09/2007	02/01/2037
31371M-7J-0.	FANNIE MAE POOL 256597	CF		4	1 A	18,662	102,9840	16,853	16,365	18,449		(88)			5.500	4.493	MON	75	900	04/23/2020	02/01/2037
31371M-KB-2.	FANNIE MAE Pool 255990	CF		4	1 A	24,623	97,0160	21,703	22,371	24,257		(174)			5.000	3.571	MON	93	1,118	04/23/2020	11/01/2035
3137A8-NL-8.	FREDDIE MAC SERIES 3830 CLASS FD	CF		4	1 A	9,681,598	98,5400	9,528,311	9,669,512	9,680,459		(443)			4.678	4.693	MON	20,103	180,256	06/18/2019	03/15/2041
3137AF-DA-7.	FREDDIE MAC CMO SER 3926 CLASS PW	CF		4	1 A	11,059,375	97,4730	9,747,318	10,000,000	10,310,368		(44,424)			4.000	3.075	MON	33,333	400,000	08/21/2012	09/15/2031
3137B1-EW-8.	FREDDIE MAC SERIES 4191 CLASS GE	CF		4	1 A	505,527	92,9330	447,266	481,279	502,954		(1,196)			2.500	0.864	MON	1,003	12,032	04/23/2020	04/15/2033
3137B2-GH-7.	FREDDIE MAC SERIES 4206 CLASS PY	CF		4	1 A	1,211,419	82,2700	1,090,071	1,325,000	1,235,180		(17,636)			3.000	3.747	MON	3,313	39,750	11/20/2018	05/15/2043
3137B3-JF-6.	FREDDIE MAC SERIES 4231 CLASS PY	CF		4	1 A	923,594	92,7040	927,042	1,000,000	958,176		(5,502)			3.500	4.152	MON	2,917	35,000	09/24/2013	07/15/2043
3137B4-KX-3.	FREDDIE MAC SERIES 4253 CLASS PB			4	1 A	354,263	94,4830	357,987	378,890	368,730		(3,527)			3.500	4.198	MON	1,105	13,261	09/25/2013	08/15/2041
3137BB-QP-8.	FREDDIE MAC SERIES 4351 CLASS VB	CF		4	1 A	988,083	99,2730	886,678	893,172	907,109		(26,342)			4.150	0.313	MON	3,089	37,067	04/23/2020	05/15/2033
3137FB-XS-0.	FREDDIE MAC SERIES 4734 CLASS JA	CF		4	1 A	796,218	93,5920	698,564	746,389	790,903		(2,148)			3.000	1.647	MON	1,866	22,392	04/23/2020	03/15/2047
31385X-AZ-0.	FANNIE MAE Pool 555424	CF		4	1 A	473,492	103,9830	435,927	419,228	465,340		(4,443)			5.500	2.584	MON	1,921	23,057	04/23/2020	05/01/2033
31387D-JY-6.	FANNIE MAE POOL 580879	CF		4	1 A	2,873	103,1520	2,595	2,516	2,789		(32)			6.500	3.749	MON	14	164	04/23/2020	05/01/2031
3138AX-KK-6.	FANNIE MAE Pool AJ5697	CF		4	1 A	319,293	92,9400	276,889	297,923	317,906		(1,054)			3.500	2.213	MON	869	10,428	04/23/2020	12/01/2041
3138EG-CF-9.	FANNIE MAE Pool AL0069	CF		4	1 A	201,564	100,7110	181,995	180,710	200,738		(185)			5.000	1.619	MON	753	9,035	04/23/2020	11/01/2040
3138MB-MB-9.	FANNIE MAE Pool AP7553	CF		4	1 A	455,260	89,7830	384,411	428,153	453,060		(1,732)			3.000	2.129	MON	1,070	12,845	04/23/2020	09/01/2042
3138W5-KW-7.	FANNIE MAE POOL AR7508	CF		4	1 A	475,838	93,0610	415,077	446,025	474,705		(679)			3.500	1.816	MON	1,301	15,611	04/23/2020	03/01/2043
3138WW-K9-9.	FANNIE MAE POOL AT8419			4	1 A	385,086	89,5800	350,937	391,758	386,502		1,037			3.000	3.153	MON	979	11,753	06/10/2014	06/01/2043
31393D-RM-5.	FNMA CMO SER 2003-63 CLASS YB			4	1 A	20,953	99,7170	22,820	22,884	22,085		(160)			5.000	5.488	MON	95	1,144	10/27/2003	07/25/2033
31393D-RM-5.	FNMA CMO SER 2003-63 CLASS YB	CF		4	1 A	481,028	99,7170	511,329	512,779	501,092		(3,794)			5.000	5.488	MON	2,137	25,639	11/20/2018	07/25/2033
31394D-EK-2.	FNMA CMO SER 2005-29 CLASS AE	CF		4	1 A	16,957	99,6720	18,174	18,234	18,166		55			4.500	5.225	MON	68	821	09/15/2005	03/25/2035
31404M-ZD-9.	FNMA POOL 773072			4	1 A	56,688	103,2970	57,801	55,956	56,209		(24)			5.500	5.393	MON	256	3,078	11/12/2004	04/01/2034
31407N-5J-8.	FNMA Pool 836149	CF		4	1 A	37,698	100,3000	34,590	34,487	37,182		(197)			5.500	4.142	MON	158	1,897	04/23/2020	10/01/2035
31407N-NL-3.	FNMA POOL 835695	CF		4	1 A	43,190	102,1990	40,700	39,824	42,620		(214)			5.000	3.808	MON	166	1,991	04/23/2020	08/01/2035
31407W-VX-8.	FNMA Pool 843130	CF		4	1 A	29,935	102,9840	27,069	26,284	29,339		(354)			5.500	3.558	MON	120	1,446	04/23/2020	11/01/2035
3140FX-EC-2.	FNMA POOL BF0130			4	1 A	226,126	92,1100	209,396	227,333	226,160		20			3.500	3.699	MON	663	7,957	03/05/2018	08/01/2056
3140FX-EC-2.	FNMA POOL BF0130	CF		4	1 A	505,380	92,1100	475,900	516,667	505,813		275			3.500	3.699	MON	1,507	18,083	06/25/2019	08/01/2056
3140GS-PD-8.	FNMA POOL BH4019	CF		4	1 A	553,661	94,6950	490,230	517,692	552,222		(1,050)			4.000	2.823	MON	1,726	20,708	04/23/2020	09/01/2047
3140J9-D9-9.	FNMA POOL BM4627	CF		4	1 A	548,788	95,2770	486,152	510,249	547,308		(1,084)			4.000	2.862	MON	1,701	20,410	04/23/2020	10/01/2048
3140JA-KG-2.	FNMA POOL BM5694	CF		4	1 A	567,324	94,6210	518,422	547,891	566,210		(550)			4.000	3.443	MON	1,826	21,916	05/14/2019	06/01/2048
314008-DB-8.	FNMA POOL CA0997	CF		4	1 A	985,127	92,1960	888,878	964,112	983,758		(807)			3.500	3.171	MON	2,812	33,744	05/14/2019	01/01/2048
31410C-Y2-2.	FNMA POOL 885529			4	1 A	23,261	102,9840	24,399	23,692	23,402		102			5.500	4.975	MON	109	1,303	08/31/2006	08/01/2036
31410C-Y2-2.	FNMA POOL 885529	CF		4	1 A	12,452	102,9840	11,297	10,970	12,238		(167)			5.500	4.975	MON	50	603	04/23/2020	08/01/2036
31411H-QB-9.	FNMA Pool 908650	CF		4	1 A	34,659	104,8720	31,444	29,983	34,006		(239)			6.000	3.771	MON	150	1,799	04/23/2020	12/01/2036
31411L-SA-0.	FNMA Pool 911413	CF		4	1 A	69,676	102,9840	63,055	61,227	68,525		(991)			5.500	3.550	MON	281	3,368	04/23/2020	04/01/2037
31411N-UW-5.	FNMA POOL 912397			4	1 A	12,032	100,8090	12,032	11,936	11,980		6			6.000	5.928	MON	60	716	02/08/2007	02/01/2037
31411R-VE-5.	FNMA Pool 913313	CF		4	1 A	12,285	100,3000	11,273	11,239	12,130		(59)			5.500	4.292	MON	52	618	04/23/2020	04/01/2037
31411V-TN-9.	FNMA Pool 915957	CF		4	1 A	19,716	102,9840	18,192	17,664	19,446		(88)			5.500	3.793	MON	81	972	04/23/2020	04/01/2037
31412L-GE-4.	FNMA Pool 928197	CF		4	1 A	7,726	103,5010	7,037	6,799	7,586		(53)			5.500	3.765	MON	31	374	04/23/2020	03/01/2037
31412N-3H-7.	FNMA Pool 930600	CF		4	1 A	18,784	103,8160	17,147	16,517	18,483		(263)			5.500	3.903	MON	76	908	04/23/2020	02/01/2039
31412S-4M-4.	FANNIE MAE Pool 933828	CF		4	1 A	111,172	99,9650	101,470	101,505	109,787		(520)			4.500	3.364	MON	381	4,568	04/23/2020	04/01/2038
31412T-P9-8.	FNMA POOL 934348			4	1 A	25,113	102,9840	26,074	25,319	25,154		29			5.500	4.511	MON	116	1,393	05/28/2008	07/01/2038
31412T-P9-8.	FNMA POOL 934348	CF		4	1 A	37,018	102,9840	33,529	32,557	36,438		(442)			5.500	4.511	MON	149	1,791	04/23/2020	07/01/2038
31412X-MX-9.	FNMA Pool 937874	CF		4	1 A	48,640	102,2930	43,754	42,774	48,158		(310)			5.500	2.428	MON	196	2,352	04/23/2020	07/01/2037
31414A-DY-5.	FNMA POOL 960119			4	1 A	8,230	104,4620	8,472	8,110	8,168		(4)			6.000	5.244	MON	41	487	12/31/2007	11/01/2037



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
31414A-DY-5.	FNMA POOL 960119.....	CF.		4.	1 A	4,791	104,4620	4,344	4,158	4,701		(34)			6.000	5.244	MON	21	250	04/23/2020	11/01/2037.
31414E-GE-8.	FANNIE MAE Pool 963797.....	CF.		4.	1 A	90,245	105,2480	84,539	80,324	88,907		(527)			6.000	4.477	MON	402	4,819	04/23/2020	06/01/2038.
31415A-U8-2.	FANNIE MAE Pool 981307.....	CF.		4.	1 A	28,871	100,8090	26,034	25,825	28,466		(151)			6.000	4.518	MON	129	1,549	04/23/2020	06/01/2038.
31416A-WV-8.	FNMA POOL 994460.....			4.	1 A	93,258	104,2870	93,235	89,402	91,658		(136)			6.000	5.642	MON	447	5,364	03/26/2009	11/01/2038.
31417C-DR-3.	FANNIE MAE Pool AB5511.....	CF.		4.	1 A	262,417	92,9400	227,424	244,700	261,791		(189)			3.500	1.446	MON	714	8,564	04/23/2020	07/01/2042.
31417D-AX-1.	FANNIE MAE Pool AB6321.....	CF.		4.	1 A	865,504	92,9400	750,238	807,230	859,881		(4,784)			3.500	2.666	MON	2,354	28,253	04/23/2020	09/01/2042.
31417F-3H-9.	FANNIE MAE POOL AB8899.....	CF.		4.	1 A	494,592	89,5800	416,645	465,109	491,746		(2,422)			3.000	2.303	MON	1,163	13,953	04/23/2020	04/01/2043.
31418A-JV-1.	FANNIE MAE Pool MA1175.....	CF.		4.	1 A	364,022	89,8510	307,610	342,354	362,520		(1,155)			3.000	1.995	MON	856	10,271	04/23/2020	09/01/2042.
31418C-3J-1.	FNMA POOL MA3500.....	CF.		4.	1 A	124,657	91,8280	115,082	125,323	124,669		(1)			4.000	4.100	MON	418	5,013	10/10/2018	10/01/2048.
31418D-CY-6.	FNMA POOL MA3686.....	CF.		4.	1 A	250,200	91,8900	217,782	237,001	249,647		(409)			3.500	2.693	MON	691	8,295	04/23/2020	06/01/2049.
31418D-FF-4.	FNMA POOL MA3765.....			4.	1 A	245,077	85,2810	209,494	245,653	245,087		6			2.500	2.488	MON	512	6,141	08/13/2019	09/01/2049.
31418D-FF-4.	FNMA POOL MA3765.....	CF.		4.	1 A	2,647,114	85,2810	2,255,933	2,645,307	2,646,811		(268)			2.500	2.488	MON	5,511	66,133	04/23/2020	09/01/2049.
31418D-GK-2.	FNMA POOL MA3801.....			4.	1 A	141,074	85,2810	120,838	141,694	141,097		10			2.500	2.546	MON	295	3,542	09/11/2019	10/01/2049.
31418D-GK-2.	FNMA POOL MA3801.....	CF.		4.	1 A	2,750,949	85,2810	2,356,334	2,763,037	2,751,395		200			2.500	2.546	MON	5,756	69,076	09/11/2019	10/01/2049.
31418D-HK-1.	FNMA POOL MA3833.....			4.	1 A	293,137	85,2810	251,087	294,425	293,179		21			2.500	2.549	MON	613	7,361	10/10/2019	11/01/2049.
31418D-HK-1.	FNMA POOL MA3833.....	CF.		4.	1 A	1,465,685	85,2810	1,255,437	1,472,126	1,465,897		107			2.500	2.549	MON	3,067	36,803	10/10/2019	11/01/2049.
31418D-JQ-6.	FNMA POOL MA3870.....	CF.		4.	1 A	272,025	85,2810	223,036	261,533	271,493		(426)			2.500	2.011	MON	545	6,538	04/23/2020	12/01/2049.
31418D-MN-9.	FNMA POOL MA3964.....	CF.		4.	1 A	244,074	85,2290	199,998	234,660	243,597		(382)			2.500	2.019	MON	489	5,867	04/23/2020	03/01/2050.
31418D-NG-3.	FNMA POOL MA3990.....	CF.		4.	1 A	508,463	85,1780	417,181	489,778	507,473		(802)			2.500	2.059	MON	1,020	12,244	04/23/2020	03/01/2050.
31418E-CS-7.	FNMA POOL MA4580.....	CF.			1 A	1,848,475	90,8840	1,725,363	1,898,423	1,849,082		607			3.500	3.821	MON	5,537	38,759	05/12/2022	04/01/2052.
35563P-CM-9.	CLASS MT.....			4.	1 A	352,220	93,2060	320,746	344,128	350,473		958			3.500	3.168	MON	1,004	12,044	12/07/2017	06/25/2057.
35563P-CM-9.	FHLMC SCRTT SERIES 2017-4																				
35563P-CM-9.	CLASS MT.....	CF.		4.	1 A	1,867,961	93,2060	1,701,041	1,825,044	1,858,692		5,078			3.500	3.168	MON	5,323	54,173	12/07/2017	06/25/2057.
35563P-DD-8.	FREDDIE MAC - SCRT SERIES 2017-4 CLASS H.....			4.	1 A	314,651	92,1520	290,696	315,452	314,674		(11)			3.250	3.278	MON	854	10,252	12/07/2017	06/25/2057.
35563P-DD-8.	FREDDIE MAC - SCRT SERIES 2017-4 CLASS H.....	CF.		4.	1 A	1,783,020	92,1520	1,647,279	1,787,559	1,783,151		(61)			3.250	3.278	MON	4,841	58,453	12/07/2017	06/25/2057.
35563P-DT-3.	FHLMC SCRTT SERIES 2018-1																				
35563P-DT-3.	CLASS HT.....			4.	1 A	282,316	90,2420	268,575	297,615	284,491		(1,172)			3.000	3.895	MON	744	8,928	03/09/2018	05/25/2057.
35563P-DT-3.	FHLMC SCRTT SERIES 2018-1																				
35563P-DT-3.	CLASS HT.....	CF.		4.	1 A	432,523	90,2420	422,046	467,681	436,304		(1,642)			3.000	3.895	MON	1,169	14,030	11/20/2018	05/25/2057.
35563P-DY-2.	FHLMC SCRTT SERIES 2018-1																				
35563P-DY-2.	CLASS MT.....			4.	1 A	261,186	89,8450	244,957	272,646	262,805		(991)			3.000	3.490	MON	682	8,179	03/09/2018	05/25/2057.
35563P-DY-2.	FHLMC SCRTT SERIES 2018-1																				
35563P-DY-2.	CLASS MT.....	CF.		4.	1 A	431,152	89,8450	403,379	448,974	433,108		(846)			3.000	3.490	MON	1,122	12,592	11/20/2018	05/25/2057.
35564K-RF-8.	FREDDIE MAC STACR SERIES 2022-DNA2 CLASS.....				1 D	2,808,750	97.0720	2,912,157	3,000,000	2,811,402		2,652			6.554	7.861	MON	2,185	29,731	11/10/2022	02/25/2042.
35564K-RF-8.	FREDDIE MAC STACR SERIES 2022																				
35564K-UX-5.	DNA3 CLASS.....				1 E	3,955,000	98,5450	3,880,227	3,937,500	3,953,923		(1,077)			6.828	6.855	MON	3,734	128,709	04/18/2022	04/25/2042.
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					132,431,074	XXX	123,155,111	132,485,699	132,375,629		(145,774)			XXX	XXX	XXX	307,109	3,804,122	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
30265D-AE-8.	FREMF MORTGAGE TRUST SERIES 19K 1510 CLA.....			4.	1 A	8,249,475	86,8390	10,637,809	12,250,000	8,711,704		179,953			4.535	8.656	MON	46,294	563,391	03/25/2020	01/25/2034.
30292X-AQ-4.	FREMF MORTGAGE TRUST SERIES 2015 K151 CL.....			4.	3 C FE	8,662,134	59,8040	7,569,444	12,657,000	9,629,687		349,880				3.735	MON			02/19/2020	04/25/2030.
302957-AQ-8.	FREMF MORTGAGE TRUST SERIES 2018 K156 CL.....			4.	1 A	2,464,400	80,9680	3,238,727	4,000,000	2,652,403		73,417			4.071	9.178	MON	13,569	165,062	03/24/2020	07/25/2036.
302967-AQ-7.	FREMF MORTGAGE TRUST SERIES 2018 K159 CL.....			4.	1 A	5,061,600	84,5670	6,765,360	8,000,000	5,399,872		132,146			4.362	9.162	MON	29,083	353,959	03/24/2020	11/25/2033.
302968-AE-2.	FREMF MORTGAGE TRUST SERIES 2018 K154 CL.....			4.	1 A	5,892,660	78.1660	7,210,837	9,225,000	6,336,414		172,969			4.023	8.841	MON	30,923	376,375	03/26/2020	11/25/2032.
302960-AQ-5.	FREMF MORTGAGE TRUST SERIES 2018 K155 CL.....			4.	1 A	7,552,905	81.1930	9,001,045	11,086,000	8,012,560		178,305			4.166	8.197	MON	38,490	468,332	03/25/2020	04/25/2033.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30297N-AE-8.	FREMF MORTGAGE TRUST SERIES 2018 KW07 CL			4.	1.A	727,500	80.1540	801,537	1,000,000	794,885		26,226		4.084	8.717	MON		3,403	41,411	03/25/2020	10/25/2031
30298X-AG-0.	FREMF MORTGAGE TRUST SERIES 2019 WK10 CL			4.	1.A	2,910,000	88.2540	3,530,162	4,000,000	3,148,541		92,103		3.630	7.759	MON		12,100	147,148	03/25/2020	10/25/2032
30305Q-AK-7.	FREMF MORTGAGE TRUST SERIES 2017 KGX1 CL			4.	1.A	24,298,234	77.2690	20,718,250	26,813,000	25,082,465		293,583		3.595	5.086	MON		80,324	976,898	03/12/2020	10/25/2027
30306W-AN-7.	FREMF MORTGAGE TRUST SERIES 2018 KW06 CL			4.	1.A	6,056,438	95.0870	7,916,025	8,325,000	6,629,896		223,650		4.232	8.984	MON		29,360	357,381	03/25/2020	06/25/2028
30308P-AL-4.	FREMF MORTGAGE TRUST SERIES 2018 K158 CL			4.	1.A	3,801,238	84.1840	5,093,953	6,051,000	4,063,179		102,263		4.271	9.133	MON		21,538	262,054	03/24/2020	10/25/2033
30311N-AA-8.	FREMF MORTGAGE TRUST CLASS X2 A 2020 K15			4.	1.B	10,200,000	77.3410	7,734,147	10,000,000	10,114,142		(18,513)		3.958	3.801	MON		32,987	401,338	08/13/2019	06/25/2029
30317E-AJ-3.	FREMF MORTGAGE TRUST CLASS X2 B 2020 K1			4.	1.A	6,063,229	0.7030	6,255,815		5,542,508		(229,589)		0.100	11.321	MON		17,305	892,375	07/17/2020	05/25/2035
30317E-AL-8.	FREMF MORTGAGE TRUST CLASS C 2020 K1516			4.	1.A	513,730	0.7140	518,421		476,087		(16,709)		0.100	11.677	MON		1,210	72,612	07/17/2020	10/25/2035
30317E-AN-4.	FREDDIE MAC POOL WA0503	CF		4.	1.A	13,120,994	33.6440	24,429,788	72,612,033	17,111,035		1,722,003			10.893		N/A			07/17/2020	10/25/2035
3132WR-RN-5.	FHLMC POOL WA1611	CF		4.	1.A	257,575	91.5470	247,264	270,096	257,621		46		3.830	4.344	MON		862		12/07/2022	03/01/2044
3132WV-AM-6.	FNMA POOL 109543			4.	1.A	5,055,615	93.2740	4,320,972	4,632,535	4,901,872		(47,550)		3.210	1.244	MON		12,805	150,770	10/04/2019	10/01/2028
313637-S8-4.	FNMA POOL 109543			4.	1.A	1,733,433	95.8370	1,677,143	1,750,000	1,732,513		(154)		3.860	4.120	MON		5,817	41,510	12/07/2022	08/01/2030
313637-S8-4.	FNMA POOL 109543	CF		4.	1.A	1,580,633	95.8370	1,533,388	1,600,000	1,580,276		(12)		3.860	4.120	MON		5,318	32,849	12/07/2022	08/01/2030
313637-UM-0.	FNMA POOL 109588	CF		4.	1.A	11,989,297	95.5780	9,796,749	10,250,000	11,519,862		(235,745)		3.550	(0.537)	MON		31,334	368,879	01/28/2021	09/01/2028
3136AC-GN-5.	FNMA SERIES 2013-M3 CLASS AL FHLMC MULTIFAMILY STRUCTURED P SERIES K0	CF		4.	1.A	245,237	93.0100	246,671	265,209	250,388		1,279		3.380	4.570	MON		747	9,089	11/20/2018	01/25/2033
3137BF-XU-0.	FHLMC MULTIFAMILY STRUCTURED P SERIES K0	CF		4.	1.A FE	207,749	1.5880	50,694		57,427		(29,483)		1.022	3.382	MON		2,719	34,500	11/20/2018	12/25/2024
3137BG-K3-2.	FHLMC MULTIFAMILY STRUCTURED P SERIES K7			4.	1.A	420,997	0.8310	76,959		89,713		(45,361)		0.510	4.130	MON		3,938	52,566	02/20/2015	12/25/2024
3137BT-U2-5.	FHLMC MULTIFAMILY STRUCTURED P SERIES K	CF		4.	1.A	24,047,128	98.4040	22,789,255	23,158,772	23,233,221		(202,663)		3.062	1.974	MON		59,093	709,610	06/24/2019	11/25/2023
3137F8-TF-0.	FHLMC MULTIFAMILY STRUCTURED P SERIES KF	CF		4.	1.A	10,997,109	71.4240	7,499,554	10,500,000	10,936,433		(32,272)		2.013	1.643	MON		17,614	211,365	01/26/2021	12/25/2035
3137FL-YR-9.	FHLMC MULTIFAMILY STRUCTURED P SERIES KF	CF		4.	1.A	2,137,289	99.2310	2,120,856	2,137,289	2,137,289				4.869	4.915	MON		1,957	40,405	05/21/2019	04/25/2026
3137FM-CW-0.	FHLMC MULTIFAMILY VRD	CF		4.	1.A	14,272,628	98.8730	14,111,741	14,272,628	14,272,628				4.794	4.840	MON		10,931	264,024	06/18/2019	05/25/2029
3137FN-BD-1.	CERTIFIC SERIES M0	CF		4.	1.B FE	2,094,756	95.1720	1,822,542	1,915,000	2,057,477		(19,520)		3.020	1.860	MON		2,570	57,835	01/26/2021	10/15/2029
3138L0-G3-9.	FANNIE MAE POOL AM0217			4.	1.A	311,695	93.0950	305,444	328,100	315,649		500		3.900	4.360	MON		1,087	12,974	03/07/2014	08/01/2042
3138L3-NN-1.	FANNIE MAE POOL AM3096	CF		4.	1.A	811,339	91.2460	767,943	841,622	815,331		1,001		3.790	4.137	MON		2,747	32,340	11/20/2018	05/01/2043
3138L6-CG-1.	FANNIE MAE POOL AM5470	CF		4.	1.A	902,495	97.0360	873,412	900,094	898,979		(413)		4.010	3.997	MON		3,108	27,446	12/07/2022	03/01/2029
3138L6-LE-6.	FANNIE MAE POOL AM5724	CF		4.	1.A	839,011	96.8900	776,631	801,562	822,902		(1,941)		3.910	3.410	MON		2,699	31,776	05/08/2014	04/01/2034
3138L6-LM-8.	FANNIE MAE POOL AM5731			4.	1.A	215,064	93.0710	196,080		213,867		(149)		3.990	3.872	MON		701	8,406	05/15/2014	06/01/2044
3138L6-LM-8.	FANNIE MAE POOL AM5731	CF		4.	1.A	2,996,425	93.0710	2,745,124	2,949,484	2,982,680		(1,635)		3.990	3.872	MON		9,807	117,684	11/20/2018	06/01/2044
3138L6-PW-2.	FANNIE MAE POOL AM5736	CF		4.	1.A	580,888	95.8960	563,451	587,567	580,914		26		4.050	4.279	MON		2,049		12/07/2022	04/01/2032
3138L6-V8-8.	FANNIE MAE POOL AM6038	CF		4.	1.A	3,036,245	96.2570	2,908,585	3,021,700	3,028,390		(2,979)		3.370	3.352	MON		8,649	78,887	12/07/2022	06/01/2026
3138L6-V8-8.	FANNIE MAE POOL AM6038	CF		4.	1.A	4,060,235	96.2570	3,905,174	4,057,047	4,039,823		(2,262)		3.370	3.352	MON		11,612	126,332	12/07/2022	06/01/2026
3138L6-WT-1.	FANNIE MAE POOL AM6057			4.	1.A	504,375	96.3310	481,657	500,000	500,643		(461)		3.440	3.336	MON		1,481	17,439	05/16/2014	08/01/2026
3138L6-WT-1.	FANNIE MAE POOL AM6057	CF		4.	1.A	3,519,142	96.3310	3,371,599	3,500,000	3,499,770		(2,014)		3.440	3.336	MON		10,368	122,072	11/20/2018	08/01/2026
3138L8-A5-3.	FANNIE MAE POOL AM7227	CF		4.	1.A	4,791,432	96.5020	4,680,362	4,850,000	4,794,152		2,464		3.000	3.976	MON		12,125	65,375	12/07/2022	12/01/2024
3138L8-CM-4.	FANNIE MAE POOL AM7275	CF		4.	1.A	5,541,187	96.5020	5,404,129	5,600,000	5,547,511		1,834		3.000	3.759	MON		14,000	80,250	12/07/2022	12/01/2024
3138L9-4A-7.	FNMA	CF		4.	1.A	1,499,935	85.5340	1,411,318	1,650,000	1,504,496		1,341		3.160	4.123	MON		4,490	12,816	12/07/2022	06/01/2035
3138L9-L6-7.	FNMA	CF		4.	1.A	2,419,758	78.8790	2,011,405	2,550,000	2,423,216		2,454		3.450	3.854	MON		7,576	78,136	12/07/2022	05/01/2045
3138L9-L6-7.	FNMA	CF		4.	1.A	5,063,089	78.8790	4,141,129	5,250,000	5,071,834		2,231		3.450	3.854	MON		15,597	167,964	12/07/2022	05/01/2045
3138LE-AF-8.	FNMA POOL AN1805	CF		4.	1.A	10,206,919	93.0160	8,749,010	9,405,945	9,915,025		(146,301)		2.435	(0.437)	MON		19,722	232,216	01/28/2021	08/01/2026
3138LL-5E-1.	FNMA POOL AN8044	CF		4.	1.A	2,008,750	93.9910	1,879,828	2,000,000	2,002,667		(1,261)		3.040	2.928	MON		5,236	61,644	12/08/2017	01/01/2028
3138LL-ET-8.	FNMA POOL AN7345	CF		4.	1.A	31,617,617	85.9530	23,343,736	27,158,709	31,083,404		(270,764)		3.210	1.327	MON		75,071	883,903	01/27/2021	11/01/2037
3138LL-LA-1.	FNMA POOL AN7520	CF		4.	1.A	229,682	90.7250	188,340	207,595	223,430		(2,367)		2.900	0.763	MON		518	6,104	04/23/2020	11/01/2029



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3138LM-6G-3.	FNMA POOL AN8970.....			4.	1.A	1,783,347	96.0100	1,728,179	1,800,000	1,782,826		15			3.545	3.927	MON	5,495	45,714	12/07/2022	04/01/2028.	
3138LM-6G-3.	FNMA POOL AN8970.....	CF		4	1.A	1,871,779	96.0100	1,824,189	1,900,000	1,873,534		573			3.545	3.927	MON	5,800	40,547	12/07/2022	04/01/2028.	
3138LM-DK-6.	FNMA POOL AN8205.....	CF		4	1.A	2,213,750	93.8890	2,065,566	2,200,000	2,205,432		(1,794)			3.050	2.899	MON	5,778	68,032	12/20/2017	03/01/2028.	
3138LM-DK-6.	FNMA POOL AN8205.....			4	1.A	805,000	93.8890	751,115	800,000	801,975		(653)			3.050	2.899	MON	2,101	24,739	12/20/2017	03/01/2028.	
3138LM-XX-6.	FNMA POOL AN8793.....	CF		4	1.A	458,475	95.7870	452,462	472,362	458,572		98			3.485	4.552	MON	1,418		12/07/2022	04/01/2028.	
3138LN-G7-0.	FNMA POOL AN9221.....	CF		4	1.A	950,599	92.8750	928,747	1,000,000	950,787		188			3.660	4.661	MON	3,152		12/07/2022	05/01/2033.	
3138LP-A9-7.	FNMA POOL AN9931.....	CF		4	1.A	595,505	87.7340	526,403	600,000	595,810		75			4.240	4.316	MON	2,191	25,793	11/20/2018	08/01/2048.	
31398N-K9-4.	FANNIE MAE SERIES 2010 110 CLASS FB.....	CF		4	1.A	4,290,820	97.4420	4,164,151	4,273,460	4,289,459		(723)			4.889	4.857	MON	3,394	90,949	06/20/2019	10/25/2040.	
31398S-MB-6.	FANNIE MAE SERIES 2010 134 CLASS FV.....	CF		4	1.A	2,497,747	97.6390	2,429,660	2,488,416	2,497,071		(213)			4.869	4.822	MON	1,968	52,461	06/20/2019	12/25/2040.	
31398S-NS-8.	FANNIE MAE SERIES 2010 134 CLASS FM.....	CF		4	1.A	2,496,192	97.5230	2,426,785	2,488,416	2,495,629		(177)			4.839	4.807	MON	1,930	51,712	06/20/2019	12/25/2040.	
31398T-7F-2.	CLASS FQ.....	CF		4	1.A	2,496,192	97.5230	2,426,785	2,488,416	2,495,629		(177)			4.839	4.807	MON	1,930	51,712	06/20/2019	12/25/2040.	
3140HS-5E-7.	FANNIE MAE.....	CF		4	1.A	250,156	93.3030	233,258	250,000	249,989		(47)			3.940	3.927	MON	848	9,987	02/06/2019	06/01/2035.	
3140HS-DV-0.	FNMA POOL BL1015.....	CF		4	1.A	1,750,000	97.5320	1,706,806	1,750,000	1,750,000					3.955	3.931	MON	5,960	70,174	11/28/2018	12/01/2028.	
3140HS-HC-8.	FNMA POOL BL1126.....	CF		4	1.A	949,678	97.1020	921,576	949,085	948,493		(310)			4.000	3.964	MON	3,269	38,491	12/03/2018	01/01/2029.	
3140HS-U4-1.	FNMA POOL BL1502.....	CF		4	1.A	1,716,700	88.2060	1,375,022	1,558,879	1,703,695		(4,900)			4.080	3.291	MON	5,300	63,602	04/23/2020	02/01/2049.	
3140HS-W5-6.	FNMA POOL BL1567.....	CF		4	1.A	686,395	95.6430	590,214	617,100	665,167		(8,041)			3.590	1.124	MON	1,908	22,462	04/23/2020	02/01/2029.	
3140HS-YQ-8.	FNMA POOL BL1618.....	CF		4	1.A	741,031	92.6020	571,448	617,100	716,622		(9,223)			3.750	1.022	MON	1,993	23,463	04/23/2020	03/01/2034.	
3140HT-Y9-4.	FANNIE MAE POOL BL2535.....	CF		4	1.A	12,988,301	92.2340	10,238,016	11,100,000	12,629,031		(191,248)			3.420	0.337	MON	32,690	384,893	01/26/2021	05/01/2031.	
3140HU-B7-0.	FNMA POOL BL2761.....	CF		4	1.A	678,598	87.3170	580,560	664,885	677,134		(432)			3.950	3.799	MON	2,662	26,628	05/13/2019	06/01/2049.	
3140HU-B9-6.	FNMA POOL BL2763.....	CF		4	1.A	536,012	87.7180	458,435	522,620	534,612		(413)			3.990	3.800	MON	1,796	21,142	05/13/2019	06/01/2049.	
3140HU-S5-6.	FANNIE MAE POOL BL3239.....	CF		4	1.A	464,648	83.9150	345,226	411,400	454,694		(3,781)			3.010	1.242	MON	1,066	12,555	04/23/2020	08/01/2034.	
3140HV-2B-9.	FNMA POOL BL4369.....	CF		4	1.A	220,353	81.4340	169,301	207,900	217,987		(879)			2.470	1.647	MON	442	5,249	04/23/2020	10/01/2034.	
3140HV-C9-3.	FANNIE MAE POOL BL3695.....	CF		4	1.A	212,734	81.2240	159,621	196,520	211,407		(507)			3.460	2.850	MON	586	6,894	04/23/2020	08/01/2049.	
3140HV-WD-2.	FNMA POOL BL4243.....	CF		4	1.A	127,782	79.3050	93,132	117,435	126,382		(533)			2.700	1.795	MON	273	3,215	04/23/2020	10/01/2039.	
3140HW-MX-7.	FNMA POOL BL4873.....	CF		4	1.A	240,539	86.1740	204,787	237,643	239,696		(272)			2.540	2.322	MON	520	6,120	10/10/2019	11/01/2031.	
3140HX-SG-6.	FNMA POOL BL5918.....	CF		4	1.A	900,366	78.8000	675,398	857,100	892,616		(2,978)			2.430	1.739	MON	1,736	21,117	04/23/2020	03/01/2035.	
3140HX-TU-4.	FNMA POOL BL5962.....	CF		4	1.A	9,465,880	87.5320	7,541,497	8,615,748	9,275,788		(95,524)			2.380	0.335	MON	17,658	207,903	01/27/2021	03/01/2030.	
3140HX-VX-5.	FNMA POOL BL6029.....	CF		4	1.A	807,408	79.3130	611,822	771,400	800,979		(2,453)			2.320	1.692	MON	1,541	18,145	04/23/2020	04/01/2035.	
3140HY-CH-9.	FNMA POOL BL6371.....	CF		4	1.A	95,482	73.9900	70,252	94,948	95,422		(23)			2.510	2.468	MON	205	2,416	03/06/2020	02/01/2048.	
3140HY-D9-6.	FNMA POOL BL6427.....	CF		4	1.A	145,576	73.1270	104,304	142,634	145,322		(96)			2.600	2.453	MON	319	3,760	03/12/2020	04/01/2050.	
3140J1-V4-7.	FNMA POOL BL8734.....	CF		4	1.A	97,104	69.1040	66,398	96,083	97,028		(36)			2.170	2.095	MON	174	2,085	10/06/2020	11/01/2050.	
3140J2-DE-3.	FNMA POOL BL9100.....	CF		4	1.A	98,980	68.6150	66,218	96,507	98,807		(82)			2.240	2.065	MON	186	2,192	10/13/2020	11/01/2050.	
3140J2-T6-3.	FNMA POOL BL9572.....	CF		4	1.A	99,025	69.7910	67,384	96,551	98,860		(81)			2.340	2.163	MON	195	2,291	11/02/2020	12/01/2050.	
3140J3-BP-8.	FNMA POOL BL9945.....	CF		4	1.A	252,656	63.3670	158,416	250,000	252,526		(118)			2.150	2.117	MON	418	5,438	11/23/2020	12/01/2050.	
3140LA-Q9-9.	FANNIE MAE POOL BS0479.....	CF		4	1.A	245,909	69.6770	167,881	240,939	245,602		(164)			2.280	2.135	MON	473	5,570	12/15/2020	01/01/2051.	
3140LB-NF-6.	FNMA POOL BS1289.....	CF		4	1.A	501,563	66.3780	331,890	500,000	501,443		(71)			2.170	2.148	MON	934	11,001	01/22/2021	03/01/2051.	
3140LB-QD-8.	FNMA POOL BS1351.....	RA		4	1.A	3,593,733	65.3650	2,451,204	3,750,000	3,593,452		(58)			2.150	2.581	MON	6,943	70,845	12/07/2022	03/01/2041.	
3140LD-6N-4.	FNMA POOL BS3576.....	CF		4	1.A	247,826	77.1340	187,295	242,818	247,589		(201)			2.510	2.333	MON	102	6,093	09/29/2021	10/01/2046.	
3140LE-EQ-6.	FNMA POOL BS3742.....	CF		4	1.A	247,234	76.6360	187,935	245,232	247,099		(127)			2.540	2.440	MON	536	6,315	10/22/2021	12/01/2039.	
35563C-AA-6.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....	CF		4	1.A	3,446,642	89.9320	2,678,336	2,978,184	3,409,943		(20,403)			2.053	1.194	MON	679	124,257	12/07/2022	11/25/2055.	
35563C-AA-6.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....			4	1.A	530,253	89.9320	412,052	458,182	524,607		(3,139)			2.053	1.194	MON	105	19,116	12/07/2022	11/25/2055.	
35563C-AJ-7.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....	CF		4	1.B	1,466,605	85.8750	1,206,844	1,405,341	1,461,495		(1,469)			4.318	4.033	MON	1,011	60,775	05/21/2019	10/25/2052.	
35563C-AS-7.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....	CF		4	1.B	1,425,521	90.0860	1,094,325	1,214,754	1,411,214		(5,460)			4.440	3.217	MON	899	54,115	10/01/2020	11/25/2052.	
35563C-AT-5.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....			4	1.A	119,510	5.8830	102,095		115,431		304			0.973	10.655	MON	281	12,164	01/29/2020	11/25/2052.	
35563C-AT-5.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....	CF		4	1.A	359,228	5.8830	306,882		346,970		914			0.973	10.655	MON	846	36,541	01/29/2020	11/25/2052.	
35563C-AW-8.	FREDDIE MAC MILITARY HOUSING B SERIES 20.....	CF		4	1.A	116,934	5.8830	102,095		113,058		303			0.973	11.014	MON	281	12,148	01/29/2020	11/25/2052.	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36185T-AA-5.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	1.D FE.	142,084	109.0200	120,485	110,517	139,833		(1,975)			7.120	3.385	MON	459	7,869	11/16/2021	04/10/2037
36186E-AA-7.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	1.F	236,702	100.0500	248,604	248,480	239,437		355			6.240	6.828	MON	904	15,505	04/03/2014	10/10/2041
36186T-AB-2.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	2.C FE.	927,180	93.5000	935,000	1,000,000	937,150		1,473			6.400	7.095	MON	3,733	64,000	04/03/2014	11/10/2043
36186X-AB-3.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	2.A FE.	5,026,760	86.0960	4,175,657	4,850,000	4,997,359		(5,229)			5.254	5.043	MON	14,864	254,819	05/25/2016	07/10/2050
38011W-AA-4.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	1.G	230,508	105.6600	193,321	182,965	226,934		(2,923)			6.845	3.455	MON	731	12,524	10/05/2021	05/10/2037
38012D-AB-3.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			4.	2.B FE.	2,254,964	89.4990	1,886,554	2,107,905	2,230,544		(3,940)			5.466	4.925	MON	6,721	115,210	05/20/2016	05/10/2050
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					336,873,232	XXX	319,941,053	403,408,589	341,314,922		1,882,981			XXX	XXX	XXX	877,938	11,516,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					705,907,122	XXX	627,260,470	807,552,171	710,701,114		2,050,683			XXX	XXX	XXX	2,898,394	22,744,642	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
BGH885-SJ-8.	CREDIT SUISSE SECURITIES (USA)				1.A	25,000,000	100.0000	25,000,000	25,000,000	25,000,000					2.706	2.706	MAT	180,391		09/26/2022	12/31/2022
00037B-AF-9.	ABB FINANCE USA INC.			1.	1.G FE.	2,028		1,888	2,000	2,016		(3)			3.800	3.626	AO	19	76	08/06/2018	04/03/2028
00108W-AN-0.	AEP TEXAS INC.			1.	2.A FE.	997,020	70.6420	706,415	1,000,000	997,124		59			3.450	3.466	MN	4,408	34,500	05/04/2021	05/15/2051
00108W-AN-0.	AEP TEXAS CENTRAL CO SERIES 144A.			1.	2.A FE.	391,319	95.9680	379,074	395,000	393,412		537			3.850	4.006	AO	3,802	15,208	11/16/2018	10/01/2025
00130H-CC-7.	AES CORP THE SERIES 144A.	RA.		1.	2.C FE.	3,485,895	88.3780	3,093,238	3,500,000	3,489,165		1,210			3.950	3.998	JJ	63,749	138,250	05/15/2020	07/15/2030
00206R-FS-6.	AT T INC SERIES W1.			1.	2.B FE.	1,820,563	88.6820	1,612,234	1,818,000	1,820,563					5.300	5.291	FA	36,668	96,354	11/30/2018	08/15/2058
00206R-HW-5.	AT T INC.	RA.		1.	2.B FE.	10,173,441	95.2960	9,674,409	10,152,000	10,163,814		(2,953)			3.800	3.766	FA	145,738	385,776	05/15/2019	02/15/2027
00206R-HY-1.	AT T INC.			1.	2.B FE.	14,025,496	104.7640	11,893,910	11,353,000	13,176,780		(249,002)			6.625	3.765	MN	96,106	752,136	05/15/2019	05/15/2029
00206R-KJ-0.	AT T INC.			1.	2.B FE.	10,908	68.1210	7,493	11,000	10,911		2			3.500	3.544	MS	113	385	09/03/2021	09/15/2053
00287Y-DA-4.	ABBVIE INC SERIES W1.			1.	2.A FE.	15,385,683	91.5490	12,362,731	13,504,000	15,274,536		(53,653)			4.850	3.926	JD	29,109	654,944	11/17/2020	06/15/2044
00817Y-AF-5.	AETNA INC.	RA.			2.B FE.	4,035,535	106.6530	3,263,584	3,060,000	3,836,503		(42,377)			6.625	4.145	JD	9,010	202,725	01/29/2018	06/15/2036
00817Y-AZ-1.	AETNA INC.	RA.		1.	2.B FE.	9,368,201	77.2340	7,456,960	9,655,000	9,396,029		6,025			3.875	4.048	FA	141,338	374,131	02/06/2018	08/15/2047
008252-AM-0.	AFFILIATED MANAGERS GROUP				1.G FE.	1,296,894	98.9630	1,286,513	1,300,000	1,299,798		171			4.250	4.264	FA	20,872	55,250	11/20/2018	02/15/2024
008252-AN-8.	AFFILIATED MANAGERS GROUP				1.G FE.	4,852	95.9530	4,798	5,000	4,940		22			3.500	3.991	FA	73	175	08/09/2018	08/01/2025
008474-E*-5.	AGNICO EAGLEMINES LIMITED				2.A FE.	700,000	92.4710	647,296	700,000	700,000					4.380	4.380	AO	7,324	30,660	01/17/2018	04/05/2028
00863#-AB-8.	AGUILA HOLDINGS LLC.				2.A PL.	62,000,000	90.8040	56,298,775	62,000,000	62,000,000					5.550	5.550	MAY	2,160,183	3,441,000	05/08/2020	05/15/2026
00868P-AA-3.	AHOLD LEASE SERIES 2001				2.B FE.	17,752	101.0000	15,561	15,407	15,783		(346)			8.620	4.033	JJ	660	1,564	10/10/2018	01/02/2025
00912X-AX-2.	AIR LEASE CORP.			1.	2.B FE.	1,909	99.8830	1,998	2,000	1,999		22			2.750	3.879	JJ	25	55	08/06/2018	01/15/2023
010392-FM-5.	ALABAMA POWER CO.			1.	1.G FE.	944	77.7460	777	1,000	950		1			3.750	4.099	MS	13	38	08/06/2018	03/01/2045
01220#-AA-6.	ALBANY FINANCIAL LLC.				1.G PL.	59,059,000	90.9000	53,630,859	59,000,000	59,041,183		(10,431)			5.660	5.560	JUN	1,678,976	3,339,400	05/29/2020	06/30/2026
017175-AE-0.	ALLEGHANY CORP.			1.	1.E FE.	249,668	92.7210	231,803	250,000	249,743		30			3.625	3.641	MN	1,158	9,063	05/13/2020	05/15/2030
017175-AF-7.	ALLEGHANY CORP.	RA.		1.	1.E FE.	2,114,609	71.5660	1,531,519	2,140,000	2,115,315		512			3.250	3.313	FA	26,274	69,936	08/11/2021	08/15/2051
01748N-AE-4.	ALLEGION US HOLDING CO.			1.	2.B FE.	4,620	90.6000	4,530	5,000	4,783		40			3.550	4.576	AO	44	178	08/09/2018	10/01/2027
018490-AQ-5.	ALLERGAN INC.			1.	2.C FE.	1,909	99.4730	1,989	2,000	1,996		21			2.800	3.894	MS	16	56	08/06/2018	03/15/2023
01882Y-AB-2.	ALLIANT ENERGY FINANCE SERIES 144A.			1.	2.B FE.	100,711	92.4310	94,280	102,000	101,211		125			4.250	4.411	JD	193	4,335	10/10/2018	06/15/2028
020002-BD-2.	ALLSTATE CORP			1.	1.G FE.	1,940	94.9170	1,898	2,000	1,969		7			3.280	3.701	JD	3	66	08/06/2018	12/15/2026
020039-DC-4.	ALLTEL CORP.				2.A FE.	3,733	112.5450	3,376	3,000	3,557		(44)			7.875	5.356	JJ	118	236	08/09/2018	07/01/2032
02079K-AB-3.	ALPHABET INC.				1.C FE.	2,028	100.2070	2,004	2,000	2,006		(5)			3.375	3.099	FA	24	68	08/06/2018	02/25/2024
02209S-AM-5.	ALTRIA GROUP INC.				2.B FE.	3,793,189	74.2230	2,736,591	3,687,000	3,779,353		(3,040)			4.250	4.063	FA	61,808	156,698	02/05/2018	08/09/2042
02209S-BD-4.	ALTRIA GROUP INC.	RA.		1.	2.B FE.	22,300,985	95.9980	19,679,488	20,500,000	21,718,957		(183,708)			4.800	3.662	FA	374,467	984,000	09/13/2019	02/14/2029



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
02344A-AA-6.	AMCOR FLEXIBLES NORTH AM.			1.	2 B FE	204,375	81.1030	202,757	250,000	205,728		1,353			2.690	5.334	MN	673	3,363	09/01/2022	05/25/2031
023586-CH-5.	AMERCO				2 B PL	1,000,000	78.0660	780,661	1,000,000	1,000,000					2.630	2.630	MS	6,648	26,373	07/30/2021	09/30/2031
023608-AG-7.	AMEREN CORP			1.	2 A FE	96,909	95.5830	95,583	100,000	98,573		420			3.650	4.142	FA	1,379	3,650	10/10/2018	02/15/2026
025537-AP-6.	AMERICAN ELECTRIC POWER	RA		1.	2 B FE	1,620,491	67.5360	1,148,118	1,700,000	1,624,723		1,638			3.250	3.504	MS	18,417	55,250	05/13/2020	03/01/2050
025676-AM-9.	AMERICAN EQUITY INVT LIFE HL	RA		1.	2 C FE	4,385,257	95.0740	4,135,697	4,350,000	4,367,447		(4,034)			5.000	4.885	JD	9,667	217,500	02/09/2021	06/15/2027
025816-CH-0.	AMERICAN EXPRESS CO			2.	2 C FE	2,500,000	82.4320	2,060,800	2,500,000	2,500,000					3.550	3.550	MJSD	4,191	89,983	07/27/2021	01/01/9999
025932-AL-8.	AMERICAN FINANCIAL GROUP	RA		1.	2 A FE	6,144,585	80.6680	4,961,107	6,150,000	6,141,683		(228)			4.500	4.503	JD	12,300	276,750	11/20/2018	06/15/2047
026667-AA-5.	AMERICAN HOMES 4 RENT			1.	2 C FE	1,932	92.7230	1,854	2,000	1,960		7			4.250	4.696	FA	32	85	08/06/2018	02/15/2028
026874-DF-1.	AMERICAN INTL GROUP	RA		1.	2 B FE	6,602,654	89.6860	5,391,921	6,012,000	6,537,233		(14,324)			4.800	4.188	JJ	137,074	288,576	02/05/2018	07/10/2045
026874-DL-8.	AMERICAN INTL GROUP	RA		1.	2 B FE	23,908,700	89.4230	17,884,562	20,000,000	23,752,714		(97,462)			4.750	3.579	AO	237,500	950,000	07/26/2021	04/01/2048
026874-DP-9.	AMERICAN INTL GROUP	RA		1.	2 B FE	13,258,692	85.2170	9,033,014	10,600,000	13,173,142		(60,709)			4.375	3.049	JD	1,288	463,750	07/26/2021	06/30/2050
	AMERICAN NATIONAL GROUP																				
02772A-AA-7.	SERIES 144A			1.	2 B FE	5,250,000	94.2290	4,947,003	5,250,000	5,250,000					6.144	6.142	JD	16,128	161,280	06/06/2022	06/13/2032
	MUNICH RE AMERICA CORP SERIES																				
029163-AD-4.	B				1 F FE	120,576	107.9170	107,917	100,000	110,872		(2,465)			7.450	4.422	JD	331	7,450	10/10/2018	12/15/2026
	AMERICAN SHOAL CF LLC SERIES																				
02962*-AA-0.	2021-07				2 A PL	50,900,000	85.9600	43,753,767	50,900,000	50,900,000					5.610	5.610	AUG	1,078,741	2,982,401	07/29/2021	08/15/2029
03027X-BA-7.	AMERICAN TOWER CORP			1.	2 C FE	430,045	84.7540	423,770	500,000	432,587		2,542			2.900	5.213	JJ	6,686		09/01/2022	01/15/2030
03027X-BK-5.	AMERICAN TOWER CORP			1.	2 C FE	3,906,800	62.2770	2,491,098	4,000,000	3,909,439		2,028			2.950	3.071	JJ	54,411	118,000	09/23/2021	01/15/2051
03027X-BW-9.	AMERICAN TOWER CORP			1.	2 C FE	994,910	89.4880	894,878	1,000,000	995,213		303			4.050	4.113	MS	11,925	18,450	03/29/2022	03/15/2032
03040W-AR-6.	AMERICAN WATER CAPITAL CORP			1.	2 A FE	4,666	78.1860	3,909	5,000	4,695		7			3.750	4.148	MS	63	188	08/09/2018	09/01/2047
03060N-AD-2.	AMERICO LIFE INC SERIES 144A				2 C FE	2,615,211	76.0430	1,977,119	2,600,000	2,613,385		(1,397)			3.450	3.378	AO	18,937	89,700	09/20/2021	04/15/2031
	AMFAM HOLDINGS INC SERIES																				
03115A-AC-7.	144A			1.	2 C FE	1,269,875	66.0110	990,167	1,500,000	1,270,724		849			3.833	4.787	MS	17,568	38,330	09/01/2022	03/11/2051
031162-BK-5.	AMGEN INC			1.	2 A FE	3,754,156	93.3250	2,613,108	2,800,000	3,702,236		(36,816)			5.150	2.879	MN	18,426	144,200	07/26/2021	11/15/2041
031162-BZ-2.	AMGEN INC	RA			2 A FE	14,832,875	83.8350	10,479,333	12,500,000	14,662,231		(66,876)			4.400	3.284	MN	91,667	550,000	05/13/2020	05/01/2045
031162-CF-5.	AMGEN INC SERIES W1			1.	2 A FE	112,284	86.8280	88,564	102,000	111,462		(178)			4.663	4.102	JD	211	4,756	02/05/2018	06/15/2051
031162-DA-5.	AMGEN INC			1.	2 A FE	498,475	69.4810	347,405	500,000	498,557		59			2.800	2.820	FA	5,289	14,233	08/05/2021	08/15/2041
031162-DF-4.	AMGEN INC			1.	2 A FE	1,504,409	80.2290	1,203,441	1,500,000	1,504,340		(69)			4.200	4.182	FA	22,575	31,500	02/17/2022	02/22/2052
032654-AW-5.	ANALOG DEVICES INC			1.	1 G FE	744,203	73.7870	553,406	750,000	744,474		220			2.800	2.851	AO	5,250	20,767	09/28/2021	10/01/2041
	ANALOG DEVICES INC SERIES																				
032654-AZ-8.	144A			1.	1 G FE	93,933	94.0380	94,038	100,000	94,211		278			3.450	4.913	JD	153	1,725	10/05/2022	06/15/2027
03349M-AD-7.	ANDEAVOR LLC			1.	2 B FE	5,311	99.8260	4,991	5,000	5,155		(38)			5.125	4.211	JD	11	256	08/09/2018	12/15/2026
03350W-AB-5.	ANDEAVOR LOGIS LP CORP			1.	2 A FE	2,017	83.4360	1,669	2,000	2,015					5.200	5.144	JD	9	104	08/06/2018	12/01/2047
035229-DA-8.	ANHEUSER BUSCH COS LLC				2 A FE	2,267	98.4480	1,969	2,000	2,219		(12)			5.750	4.633	AO	29	115	08/09/2018	04/01/2036
035237-BF-4.	ANHEUSER-BUSCH INBEV WORLDWIDE	RA			2 A FE	17,120,797	124.3610	13,291,692	10,688,000	15,897,794		(227,622)			8.200	4.038	JJ	404,125	876,416	02/02/2018	01/15/2039
036752-AB-9.	ANTHEM INC			1.	2 B FE	959	94.3250	943	1,000	976		4			3.650	4.191	JD	3	37	08/06/2018	12/01/2027
036752-AS-2.	ANTHEM INC			1.	2 B FE	249,090	75.4090	188,523	250,000	249,121		18			3.600	3.620	MS	2,650	9,000	03/08/2021	03/15/2051
03740L-AE-2.	AON CORP AON GLOBAL HOLD			1.	2 A FE	1,477,290	77.7600	1,166,397	1,500,000	1,477,348		58			3.900	3.988	FA	19,988	29,250	02/23/2022	02/28/2052
03761U-AG-1.	APOLLO INVESTMENT CORP				2 C FE	36,264,594	94.8670	34,735,501	36,615,000	36,522,570		39,200			5.250	5.375	MS	630,083	1,922,288	02/24/2015	03/03/2025
	APOLLO MANAGEMENT HOLDINGS LP																				
03765H-AB-7.	SERIES 144			1.	1 G FE	1,348,812	95.0400	1,283,036	1,350,000	1,349,536		124			4.400	4.411	MN	5,610	59,400	05/24/2016	05/27/2026
	APOLLO MANAGEMENT HOLDIN																				
03765H-AD-3.	SERIES 144A			1.	1 G FE	25,641,128	94.5380	22,093,517	23,370,000	24,904,872		(230,744)			4.872	3.620	FA	430,133	1,138,586	09/26/2019	02/15/2029
037735-CK-1.	APPALACHIAN POWER CO SERIES P				2 A FE	2,562	103.5860	2,072	2,000	2,471		(22)			6.700	4.488	FA	51	134	08/09/2018	08/15/2037
038222-AJ-4.	APPLIED MATERIALS INC			1.	1 F FE	846,923	97.8820	831,999	850,000	849,036		326			3.900	3.944	AO	8,288	33,150	09/21/2015	10/01/2025
038336-AA-1.	APTARGROUP INC	RA		1.	2 C FE	4,488,345	82.9700	3,733,635	4,500,000	4,489,181		836			3.600	3.631	MS	47,700	84,600	03/02/2022	03/15/2032
039483-BL-5.	ARCHER DANIELS MIDLAND CO			1.	1 F FE	1,843	92.9180	1,858	2,000	1,923		20			2.500	3.641	FA	19	50	08/06/2018	08/11/2026
	ARCHROCK PARTNERS LP FIN																				
03959K-AA-8.	SERIES 144A			1.	4 B FE	1,000,000	96.0500	960,500	1,000,000	1,000,000					6.875	6.875	AO	17,188	68,750	03/07/2019	04/01/2027
03966V-AB-3.	ARCONIC CORP SERIES 144A			1.	3 A FE	100,000	98.4910	98,491	100,000	100,000					6.000	6.000	MN	767	6,000	04/29/2020	05/15/2025
	ARES FINANCE CO IV LLC SERIES																				
039936-AA-7.	144A			1.	2 A FE	977,830	61.2040	612,036	1,000,000	978,224		394			3.650	3.774	FA	15,208	19,264	01/13/2022	02/01/2052
04010L-AV-5.	ARES CAPITAL CORP			1.	2 C FE	1,932	94.8780	1,898	2,000	1,975		11			4.250	4.865	MS	28	85	08/06/2018	03/01/2025
04015C-AA-6.	ARES FINANCE CO LLC			1.	2 A FE	2,261,088	95.2800	2,286,731	2,400,000	2,356,686		22,892			4.000	5.082	AO	22,133	96,000	06/14/2018	10/08/2024
	ARES FINANCE CO II LLC SERIES																				
04015K-AB-6.	144A			1.	2 A FE	498,855	82.8440	414,221	500,000	499,112		104			3.250	3.277	JD	722	16,250	06/10/2020	06/15/2030



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
040555-CT-9.	ARIZONA PUBLIC SERVICE.....			1.	1.G FE	2,061	78,5900	1,572	2,000	2,055		(1)		4,350	4,159	MN	11	87	08/06/2018	11/15/2045	
042735-BF-6.	ARROW ELECTRONICS INC.....			1.	2.C FE	1,888	91,0020	1,820	2,000	1,934		11		3,875	4,616	JJ	36	78	08/06/2018	01/12/2028	
04317@-AM-0.	ARTHUR J GALLAGHER AND CO.....				2.B PL	4,550,000	98,9490	4,502,184	4,550,000	4,550,000				4,130	4,130	JD	3,654	187,915	06/24/2014	06/24/2023	
04621X-AD-0.	ASSURANT INC SENIOR UNSECURED.....				2.B FE	217,853	99,2500	218,350	220,000	218,677		77		6,750	6,828	FA	5,610	14,850	06/19/2006	02/15/2034	
04621X-AJ-7.	ASSURANT INC.....			1.	2.B FE	1,045,530	95,9060	1,007,017	1,050,000	1,048,305		123		4,900	4,922	MS	13,434	51,450	01/21/2021	03/27/2028	
049560-AA-3.	ATMOS ENERGY CORP.....				1.E FE	118,211	104,8710	104,871	100,000	111,283		(1,761)		6,750	4,430	JJ	3,113	6,750	10/10/2018	07/15/2028	
053015-AE-3.	AUTOMATIC DATA PROCESSING.....			1.	1.D FE	3,997	96,9500	3,878	4,000	3,999				3,375	3,386	MS	40	135	08/09/2018	09/15/2025	
05329W-AP-7.	AUTONATION INC.....			1.	2.C FE	1,880	90,6290	1,813	2,000	1,931		12		3,800	4,601	MN	10	76	08/06/2018	11/15/2027	
05329W-AS-1.	AUTONATION INC.....			1.	2.C FE	236,253	71,9800	179,949	250,000	237,452		1,199		2,400	3,070	FA	2,500	6,033	01/14/2022	08/01/2031	
05348E-BC-2.	AYALONBAY COMMUNITES SERIES																				
	MTN.....			1.	1.G FE	4,762	91,3920	4,570	5,000	4,862		24		3,200	3,806	JJ	74	160	08/09/2018	01/15/2028	
05367A-AH-6.	AVIATION CAPITAL GROUP SERIES																				
	144A.....			1.	2.C FE	25,773	94,6910	23,673	25,000	25,308		(114)		4,875	4,351	A0	305	1,219	08/06/2018	10/01/2025	
05369A-AA-9.	AVIATION CAPITAL GROUP SERIES																				
	144A.....			1.	2.C FE	91,232	87,5100	87,510	100,000	94,868		926		3,500	4,700	MN	583	3,500	10/10/2018	11/01/2027	
054561-AJ-4.	AXA EQUITABLE HOLDINGS I																				
054561-AM-7.	SERIES WI.....	RA		1.	2.A FE	499,131	95,3510	476,753	500,000	499,479		86		4,350	4,372	A0	4,290	21,750	01/16/2019	04/20/2028	
05523U-AP-5.	EQUITABLE HOLDINGS INC.....			1.	2.A FE	6,513,954	87,9540	4,826,024	5,487,000	6,463,517		(23,117)		5,000	3,877	A0	54,108	274,350	10/16/2020	04/20/2048	
05523U-AP-5.	BAE SYSTEMS HOLDINGS INC.....			1.	2.A FE	510,141	96,2640	492,869	512,000	511,377		195		3,850	3,894	JD	876	19,712	12/22/2015	12/15/2025	
05526D-AZ-8.	BAT CAPITAL CORP SERIES WI.....			1.	2.B FE	218,299	96,4540	221,843	230,000	226,406		2,098		3,222	4,229	FA	2,800	7,411	11/20/2018	08/15/2024	
05526D-BB-0.	BAT CAPITAL CORP SERIES WI.....			1.	2.B FE	408,533	91,4150	407,712	446,000	424,297		4,109		3,557	4,742	FA	5,993	15,864	11/20/2018	08/15/2027	
05526D-BF-1.	BAT CAPITAL CORP SERIES WI.....	RA		1.	2.B FE	18,112,354	71,0690	12,215,359	17,188,000	18,036,208		(19,986)		4,540	4,212	FA	294,793	780,335	11/20/2018	08/15/2047	
05605@-AA-4.	EXTELL DEER VALLEY RESORTS.....			2	1.D PL	2,300,000	93,2400	2,144,520	2,300,000	2,300,000				5,000	5,000	A0	28,111	173,778	09/18/2020	10/01/2055	
056H6S@-XN-1.	EXTELL DEER VALLEY RESORTS.....				1.D FE	1,200,000	93,2400	1,118,880	1,200,000	1,200,000				5,000	5,000	A0	14,667	90,333	12/10/2020	10/01/2055	
05682*-AC-8.	BAIN CAPITAL HOLDINGS LP.....				1.D PL	4,000,000	68,7390	2,749,558	4,000,000	4,000,000				2,840	2,840	A0	23,982	113,600	01/26/2021	04/15/2036	
05682*-AD-6.	BAIN CAPITAL HOLDINGS LP.....				1.D PL	1,200,000	66,0260	792,315	1,200,000	1,200,000				3,410	3,410	A0	8,639	40,920	01/26/2021	04/15/2041	
05682*-AG-9.	BAIN CAPITAL HOLDINGS LP.....				1.D PL	2,100,000	68,0050	1,428,102	2,100,000	2,100,000				3,720	3,720	A0	18,228	40,796	01/07/2022	04/07/2042	
05723K-AE-0.	BAKER HUGHES HOLDINGS LLC.....	C		1.	1.G FE	24,564,608	92,4100	22,280,056	24,110,000	24,391,959		(54,869)		3,337	3,068	JD	35,758	804,551	09/26/2019	12/15/2027	
05723K-AF-7.	BAKER HUGHES HOLDINGS LLC																				
	SERIES WI.....	RA		1.	1.G FE	13,579,355	78,5380	10,603,361	13,501,000	13,572,282		(1,688)		4,080	4,046	JD	24,482	550,841	01/31/2018	12/15/2047	
06051G-FU-8.	BANK OF AMERICA CORP SERIES																				
	GMTN.....				2.A FE	221,385	98,0230	218,591	223,000	222,244		217		4,450	4,566	MS	3,253	9,924	10/17/2018	03/03/2026	
06051G-GL-7.	BANK OF AMERICA CORP.....			1.	1.G FE	26,611	92,6840	25,952	28,000	27,155		139		3,705	4,348	A0	193	1,037	10/17/2018	04/24/2028	
06051G-GZ-6.	BANK OF AMERICA CORP.....	RA		1.	1.G FE	1,016,398	95,5050	1,014,259	1,062,000	1,041,150		6,279		3,366	4,055	JJ	15,689	35,747	10/17/2018	01/23/2026	
06051G-HD-4.	BANK OF AMERICA CORP SERIES																				
	WI.....			1.	1.F FE	199,950	90,5850	194,759	215,000	205,394		1,386		3,419	4,275	JD	225	7,351	10/17/2018	12/20/2028	
06051G-HG-7.	BANK OF AMERICA CORP SERIES																				
	MTN.....			1.	1.F FE	356,044	92,5370	340,536	368,000	360,258		1,071		3,970	4,362	MS	4,708	14,610	10/17/2018	03/05/2029	
06051G-HM-4.	BANK OF AMERICA CORP.....			1.	1.G FE	145,546	93,3900	137,283	147,000	146,040		124		4,271	4,387	JJ	2,756	6,278	10/17/2018	07/23/2029	
06406F-AE-3.	BANK OF NY MELLON CORP SERIES																				
	MTN.....			2	1.F FE	918	91,9690	920	1,000	960		10		2,450	3,631	FA	9	25	08/06/2018	08/17/2026	
06406G-AA-9.	BANK OF NY MELLON CORP.....			2	1.F FE	4,635	89,4020	4,470	5,000	4,775		34		3,000	3,871	A0	25	150	08/09/2018	10/30/2028	
06406R-AG-2.	BANK OF NY MELLON CORP SERIES																				
	MTN.....				1.F FE	1,003	99,6410	996	1,000	1,000		(1)		3,500	3,434	A0	6	35	08/06/2018	04/28/2023	
06406Y-AA-0.	BANK OF NY MELLON CORP SERIES																				
	MTN.....			2	1.F FE	947	89,6230	896	1,000	965		4		3,300	3,896	FA	12	33	08/06/2018	08/23/2029	
06652K-AA-1.	BANKUNITED INC.....			1.	2.B FE	643,669	98,7000	641,549	650,000	647,850		679		4,875	5,000	MN	3,873	31,688	11/12/2015	11/17/2025	
06829H-AB-8.	BARQUERA HOLDINGS LLC.....				2.A PL	56,000,000	87,7260	49,126,451	56,000,000	56,000,000				5,600	5,600	MAY	1,968,711	3,136,000	05/08/2020	05/15/2028	
06849R-AG-7.	BARRICK NA FINANCE LLC BASIC.....				2.A FE	824,296	100,9320	605,594	600,000	811,740		(8,369)		5,700	3,158	MN	2,945	34,200	06/30/2021	05/30/2041	
06887H-AH-4.	BARRY WEHMLER COMPANIES INC.....				2.C PL	800,000	74,9450	599,559	800,000	800,000				3,200	3,200	JJ	11,449	25,600	08/21/2020	01/20/2036	
07169*-AA-0.	BAUMFREE CORPORATE FINANCE																				
	LLC.....				2.A PL	55,000,000	88,6120	48,736,673	55,000,000	55,000,000				5,620	5,620	NOV	394,961	3,091,000	11/06/2020	11/15/2027	
07274N-BH-5.	BAYER US FINANCE II LLC																				
	SERIES 144A.....	RA		1.	2.B FE	6,318,580	79,5370	5,880,972	7,394,000	6,318,580				4,700	5,732	JJ	160,244	347,518	06/25/2018	07/15/2064	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
081437-AS-4.	BEMIS COMPANY INC.			1.	2 B FE	4,653	92.7590	4,638	5,000	4,788		52		3.100	4.356	MS	46	155	04/21/2020	09/15/2026		
084423-AU-6.	BERKLEY WR CORPORATION			1.	2 A FE	293,043	77.2070	193,018	250,000	290,866		(964)		4.000	3.099	MN	1,361	10,000	09/01/2020	05/12/2050		
084664-CX-7.	BERKSHIRE HATHAWAY FIN			1.	1 C FE	494,601	62.6320	313,158	500,000	494,842		125		2.500	2.552	JJ	5,764	12,500	01/05/2021	01/15/2051		
084680-AB-3.	BERKSHIRE HILLS BANCORP.			2.	2 C FE	3,000,000	90.7260	2,721,780	3,000,000	3,000,000				5.500	4.211	JJ	82,958		06/28/2022	07/01/2032		
08658E-AA-5.	BESTFOODS SERIES MTNF.				1 F FE	121,166	107.2110	107,211	100,000	112,723		(2,126)		6.625	3.935	AO	1,399	6,625	10/10/2018	04/15/2028		
08661U-AB-2.	BETH ISRAEL LAHEY HEALTH SERIES L			1.	1 G FE	750,000	62.3240	467,427	750,000	750,000				3.080	3.080	JJ	11,550	14,438	11/02/2021	07/01/2051		
09031W-AA-1.	BIMBO BAKERIES USA INC SERIES 144A			1.	2 B FE	494,825	75.8770	379,383	500,000	494,974		93		4.000	4.060	MN	2,444	20,000	05/12/2021	05/17/2051		
090572-AQ-1.	BIO RAD LABS	RA		1.	2 B FE	3,490,655	85.6820	2,998,869	3,500,000	3,491,350		695		3.700	3.732	MS	38,131	69,426	02/23/2022	03/15/2032		
09062X-AF-0.	BIOGEN INC.			1.	2 A FE	2,024	97.3250	1,947	2,000	2,010		(4)		4.050	3.846	MS	24	81	08/06/2018	09/15/2025		
09062X-AG-8.	BIOGEN INC.			1.	2 A FE	717,244	65.8700	658,704	1,000,000	719,187		1,943		3.150	5.057	MN	5,250	15,750	08/05/2022	05/01/2050		
091802-AB-4.	BLACK & DECKER HOLDINGS SERIES 144A				1 G FE	120,387	106.9910	106,991	100,000	112,598		(1,981)		7.050	4.443	JJ	3,525	7,050	10/10/2018	07/01/2028		
092113-AM-1.	BLACK HILLS CORP.			1.	2 A FE	91,823	92.2310	92,231	100,000	95,643		967		3.150	4.338	JJ	1,453	3,150	10/10/2018	01/15/2027		
092227*-AA-6.	BLACKBURN COLL FINANCE 2021 03				2 A PL	20,000,000	81.5400	16,308,079	20,000,000	20,000,000				6.110	6.110	MAR	919,894	1,269,522	03/17/2021	03/31/2036		
09247X-AL-5.	BLACKROCK INC.				1 D FE	5,043	98.4220	4,921	5,000	5,010		(8)		3.500	3.331	MS	50	175	08/09/2018	03/18/2024		
09260M-AA-5.	BLACKSTONE DIV ALT ISSR SERIES A 144A				1 F FE	24,620,000	95.0500	23,401,310	24,620,000	24,620,000				5.250	5.250	MN	165,159	1,292,550	05/15/2019	05/15/2029		
09260M-AC-1.	BLACKSTONE DIV ALT ISSR SERIES B 144A				2 B FE	7,390,000	95.0700	7,025,673	7,390,000	7,390,000				6.250	6.250	MN	59,017	461,875	05/15/2019	05/15/2029		
09261B-AH-3.	BLACKSTONE HOLDINGS FINA SERIES 144A	RA		1.	1 E FE	4,729,350	64.5170	3,064,553	4,750,000	4,729,828		478		3.200	3.223	JJ	63,756	84,444	01/04/2022	01/30/2052		
09522*-AA-8.	BLUE AND GOLD TENANT LLC.				1 G PL	1,400,000	77.6770	1,087,480	1,400,000	1,400,000				3.650	3.649	MS	12,917	51,100	10/22/2019	03/31/2045		
09523*-AA-7.	BLUE ASH CAPITAL FINANCE 2021				2 A PL	47,400,000	82.4360	39,074,887	47,400,000	47,400,000				5.950	5.950	OCT	477,884	2,961,315	10/13/2021	10/31/2033		
09579H-AA-6.	BLUE OCEAN COMMERCIAL FINANCE				2 A PL	30,000,000	87.2890	26,186,837	30,000,000	30,000,000				5.650	5.650	OCT	287,208	1,695,000	10/30/2020	10/31/2028		
09579*-AB-8.	BLUE OCEAN CREDIT COMPANY LLC BLUE OWL FINANCE LLC SERIES 144A			1.	1 F PL	60,000,000	89.6770	53,806,039	60,000,000	60,000,000				5.940	5.851	OCT	752,400	3,564,000	07/30/2019	07/30/2029		
09581J-AG-1.	BLUE RIDGE SECURED FINANCE LLC			1.	2 B FE	7,407,375	79.8640	5,989,772	7,500,000	7,413,956		6,581		4.375	4.530	FA	123,958	164,063	02/10/2022	02/15/2032		
09600H-AB-7.	BOARDWALK PIPELINES LP				1 F PL	57,500,000	91.5660	52,650,606	57,500,000	57,500,000				5.890	5.802	OCT	714,981	3,386,750	07/30/2019	07/30/2027		
096630-AE-8.	BOARDWALK PIPELINES LP			1.	2 C FE	2,146	101.3030	2,026	2,000	2,068		(19)		5.950	4.784	JD	10	119	08/06/2018	06/01/2026		
097023-BW-4.	BOEING CO.			1.	2 C FE	1,969	99.6780	1,994	2,000	1,999		7		2.800	3.169	MS	19	56	08/06/2018	03/01/2023		
097023-CV-5.	BOEING CO.	RA		1.	2 C FE	8,000,000	95.3540	7,628,286	8,000,000	8,000,000				5.705	5.705	MN	76,067	456,400	04/30/2020	05/01/2040		
099724-AJ-5.	BORGWARNER INC.			1.	2 A FE	4,864	95.8800	4,794	5,000	4,951		21		3.375	3.846	MS	50	169	08/09/2018	03/15/2025		
10239*-AA-0.	BOWFIN CAPITAL FINANCE LLC BCF				2 A Z	36,900,000	85.5220	31,557,523	36,900,000	36,900,000				6.020	6.020	DEC	98,728	2,252,233	12/10/2021	12/15/2031		
103186-AB-8.	BOXER PARENT CO INC SERIES 144A			1.	4 C FE	100,000	97.7660	97,766	100,000	100,000				7.125	7.122	AO	1,781	7,125	05/14/2020	10/02/2025		
10518H-AA-8.	BRANCH FINANCIAL INC.				2 B PL	5,000,000	95.6450	4,782,241	5,000,000	5,000,000				9.000	9.102	MJSD	2,500	273,750	05/27/2022	05/27/2027		
108436-AA-6.	BRIDGES CORPORATE FINANCE LLC				2 B Z	60,700,000	91.2630	55,396,547	60,700,000	60,700,000				7.000	7.000	APR	2,879,878		04/27/2022	04/30/2032		
10922N-AC-7.	BRIGHTHOUSE FINANCIAL INC SERIES WI			1.	2 B FE	4,504	92.7680	4,638	5,000	4,722		54		3.700	5.106	JD	5	185	08/09/2018	06/22/2027		
110122-DD-7.	BRISTOL MYERS SQUIBB CO SERIES WI			1.	1 F FE	2,106	94.9510	1,899	2,000	2,071		(14)		3.450	2.624	MN	9	69	07/15/2020	11/15/2027		
11120V-AC-7.	BRIXMOR OPERATING PART BROADCOM CRP CAYMN FI SERIES			1.	2 C FE	3,899	94.8160	3,793	4,000	3,951		13		4.125	4.511	JD	7	165	08/09/2018	06/15/2026		
11134L-AH-2.	WI			1.	2 C FE	260,221	94.7560	264,369	279,000	268,865		2,220		3.875	4.877	JJ	4,985	10,811	10/17/2018	01/15/2027		
11135F-AN-1.	BROADCOM INC SERIES WI			1.	2 C FE	140,766	94.1520	132,754	141,000	140,853		37		3.459	3.489	MS	1,436	4,877	08/07/2020	09/15/2026		
11271R-AB-5.	BROOKFIELD FINANCE LLC			1.	1 G FE	263,075	63.7870	159,468	250,000	262,526		(293)		3.450	3.171	AO	1,821	8,625	01/26/2021	04/15/2050		
115637-AM-2.	BROWN-FORMAN CORP.			1.	1 G FE	4,782	99.9220	4,996	5,000	4,998		52		2.250	3.316	JJ	52	113	08/09/2018	01/15/2023		
117026-AA-4.	BRUNSWICK ASSET FINANCING LLC				1 E PL	55,688,130	90.8290	50,580,848	55,688,130	55,688,130				5.750	5.746	JD	17,789	3,126,840	02/22/2022	07/02/2028		
120568-AZ-3.	BUNGE LTD FIN CORP			1.	2 B FE	1,870	93.5090	1,870	2,000	1,926		14		3.750	4.631	MS	20	75	08/06/2018	09/25/2027		
12189L-AN-1.	BURLINGTON NORTHERN SANTA FE L			1.	1 G FE	5,381,325	89.5960	4,031,829	4,500,000	5,307,366		(28,985)		4.450	3.214	MS	58,963	200,250	05/13/2020	03/15/2043		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE L				1 D FE	2,501		109,3210		2,186		(21)			6.150	4.204	MN	21	123	08/06/2018	05/01/2037
12444#-AA-3	BYRAM INVESTMENTS LLC				1 E PL	26,790,000		84,8390		26,790,000					5.500	5.500	DEC	122,788	1,473,450	12/19/2018	12/01/2031
12485T-AX-1	CBS CORP SERIES W1	RA		1	2 B FE	4,971,447		89,2620		4,507,739		7,878			3.700	3.898	JD	15,571	186,850	12/12/2018	06/01/2028
12505B-AD-2	CBRE SERVICES INC			1	2 A FE	5,185		98,9130		4,946		(25)			4.875	4.281	MS	81	244	08/09/2018	03/01/2026
12510M-AB-5	CCRR PARENT INC				4 B FE	244,397		94,9580		233,241		131			8.983	5.116	MJSD	1,532	15,900	03/05/2021	03/06/2028
12541W-AA-8	CH ROBINSON WORLDWIDE INC			1	2 A FE	735,258		94,5390		709,045		1,472			4.200	4.456	AO	6,650	31,500	11/20/2018	04/15/2028
125523-AK-6	CIGNA CORP	RA		1	2 A FE	24,445,688		90,9510		16,734,962		(149,008)			4.900	3.091	JD	40,071	901,600	07/26/2021	12/15/2048
12572D-AJ-4	CME GROUP INC			1	1 D FE	2,027		95,2400		1,905		(3)			3.750	3.581	JD	3	75	08/06/2018	06/15/2028
12634M-AE-0	CNOOC FINANCE 2015 USA LLC				1 E FE	203,146		97,7110		195,421		(310)			4.375	4.176	MN	1,434	8,750	08/06/2018	05/02/2028
	CRH AMERICA FINANCE INC																				
12636Y-AC-6	SERIES 144A			1	2 A FE	96,332		93,7170		93,717		367			3.950	4.428	AO	955	3,950	10/10/2018	04/04/2028
126408-HH-9	CSX CORP			1	2 A FE	1,917		93,5470		1,955		9			3.250	3.806	JD	5	65	08/06/2018	06/01/2027
126650-CD-0	CVS HEALTH CORP			1	2 B FE	4,034,981		94,4000		3,305,874		(14,036)			5.300	4.312	JD	13,405	185,606	02/05/2018	12/05/2043
126650-CX-6	CVS HEALTH CORP			1	2 B FE	1,271,659		96,7480		1,257,721		2,823			4.300	4.585	MS	14,907	55,900	11/20/2018	03/25/2028
12673P-AJ-4	CA INC			1	2 C FE	99,694		94,1000		100,000		35			4.700	4.744	MS	1,384	4,700	10/10/2018	03/15/2027
12735@-AA-3	CF NOTE ISSUER 2020 12 LLC				2 A FE	42,500,000		82,3950		35,017,916					5.810	5.810	DEC	6,859	2,469,250	12/23/2020	12/31/2032
	CALIFORNIA ENDOWMENT THE																				
1301ET-AA-0	SERIES 2021			1	1 A FE	1,250,000		61,9620		774,525					2.498	2.498	AO	7,806	31,225	01/20/2021	04/01/2051
13057C-AA-6	CALIFORNIA REPUBLIC BANCORP				2 C	1,500,000		98,0000		1,470,000					5.250	5.250	MN	10,063	78,750	10/22/2014	11/15/2024
134429-BH-1	CAMPBELL SOUP CO			1	2 B FE	1,832		88,7160		1,774		3			4.800	5.369	MS	28	96	08/06/2018	03/15/2048
14040H-BJ-3	CAPITAL ONE FINANCIAL CO			2	2 B FE	649,948		97,0320		630,709		6			4.200	4.201	AO	4,702	27,300	10/26/2015	10/29/2025
14040H-BK-0	CAPITAL ONE FINANCIAL CO			2	2 B FE	388,233		94,3340		395,261		3,901			3.750	4.897	JJ	6,678	15,713	10/17/2018	07/28/2026
14040H-BT-1	CAPITAL ONE FINANCIAL CO			2	2 A FE	422,117		96,5420		430,579		4,074			3.300	4.320	AO	2,494	14,718	10/17/2018	10/30/2024
14040H-BW-4	CAPITAL ONE FINANCIAL CO			2	2 A FE	320,382		93,5380		319,899		2,215			3.800	4.646	JJ	5,451	12,996	10/17/2018	01/31/2028
14040H-CT-0	CAPITAL ONE FINANCIAL CO			2	2 A FE	1,000,000		92,8870		928,869					5.268	5.268	MN	7,463	26,486	05/05/2022	05/10/2033
14149Y-BB-3	CARDINAL HEALTH INC			1	2 B FE	1,803		79,9340		1,599		4			4.500	5.189	MN	12	90	08/06/2018	11/15/2044
141781-BR-4	CARGILL INC SERIES 144A			1	1 F FE	247,163		69,1190		172,797		59			3.125	3.184	MN	781	7,813	05/21/2021	05/25/2051
141781-BW-3	CARGILL INC SERIES 144A			1	1 F FE	496,695		91,9580		459,790		227			4.000	4.079	JD	500	13,333	04/19/2022	06/22/2032
142339-AG-5	CARLISLE COMPANIES INC			1	2 B FE	4,817		96,7150		4,836		30			3.500	4.166	JD	15	175	08/09/2018	12/01/2024
	CARLYLE CREDIT OPPORTUNITIES N				1 F PL	8,224,958		76,9840		6,331,926					5.000	4.942	AUG	153,796	822,401	11/14/2022	11/30/2035
14307@-AA-7	CARLYLE CREDIT OPS SUB NOTE				2 A PL	1,984,985		92,8080		1,842,229					1.000	0.998	AUG	7,499	19,850	09/27/2021	11/30/2035
	CARLYLE HOLDINGS II FIN																				
14310F-AA-0	SERIES 144A				1 G FE	2,082		89,3540		1,787		(2)			5.625	5.324	MS	28	113	08/06/2018	03/30/2043
144285-AL-7	CARPENTER TECHNOLOGY			1	3 B FE	250,000		95,1790		237,948					6.375	6.375	JJ	7,349	15,938	07/10/2020	07/15/2028
144285-AM-5	CARPENTER TECHNOLOGY			1	3 B FE	750,000		100,5590		754,193					7.625	7.625	MS	16,839	28,435	03/11/2022	03/15/2030
14448C-AS-3	CARRIER GLOBAL CORP SERIES W1			1	2 C FE	2,314,490		71,8100		2,154,289		4,070			3.577	5.134	AO	25,635	53,655	09/01/2022	04/05/2050
	CATERPILLAR FINL SERVICE																				
14913R-2G-1	SERIES MTN			1	1 F FE	453,770		85,4990		427,493		5,988			1.100	2.947	MS	1,635	2,750	03/30/2022	09/14/2027
	CEDAR CANYON SECURED FINANCE L				2 A PL	47,500,000		89,1590		42,350,292					5.930	5.930	APR	1,885,658	2,981,060	04/09/2021	04/30/2028
15005*-AA-1	CENTRAL STORAGE TRUST SERIES 144A				1 C FE	963,568		89,8990		846,676		(788)			4.823	4.588	FMAN	7,571	44,883	03/02/2022	02/01/2038
155431-AA-7	CERES CAPITAL LLC				2 A PL	62,656,250		84,4180		52,761,372		(11,480)			5.700	5.591	MAR	2,830,208	3,562,500	03/31/2020	03/15/2031
15676#-AB-3	CERITY PARTNERS EQUITY HOLDING				2 B Z	480,000		99,8650		479,352					10.080	9.155	MJSD	269	7,457	12/29/2022	07/30/2029
15678E-AD-0	CHARLOTTE HARBOR SEC FIN LLC																				
16084*-AA-3	SERIES 2021				2 A PL	59,100,000		85,0070		50,239,161					5.680	5.680	AUG	1,268,155	3,506,075	07/29/2021	08/15/2030
	CHARTER COMM OPT LLC CAP																				
161175-AZ-7	SERIES W1			1	2 C FE	33,187		97,3450		26,283		(278)			6.384	4.534	AO	326	1,724	12/01/2016	10/23/2035
161175-CK-8	CHARTER COMM OPT LLC CAP			1	2 C FE	4,468,500		77,7820		3,500,188		475			5.250	5.296	AO	59,063	128,625	03/10/2022	04/01/2053
16208@-AA-2	CHATHAM INVESTORS LLC				1 E PL	26,790,000		85,8430		22,997,347					5.480	5.480	DEC	122,341	1,468,092	12/19/2018	12/01/2030
	CHENIERE CORPUS CHRISTI HOLDIN				2 C FE	8,000,000		78,0660		6,245,254					3.520	3.520	JD	782	281,600	08/11/2020	12/31/2039
	CHEVRON PHILLIPS CHEM CO																				
166754-AS-0	SERIES 144A			1	1 G FE	4,945		93,3390		4,667		5			3.700	3.836	JD	15	185	08/09/2018	06/01/2028
166756-AX-4	CHEVRON USA INC			1	1 D FE	582,828		83,9730		419,864		(1,877)			4.200	3.292	AO	4,433	21,000	02/24/2021	10/15/2049



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
16876H-AB-5.	CHILDREN S HEATH SYS TX. CHILDREN S HOSPITAL PHIL SERIES 2020.			1.	1.D FE...	828,425	60.1110	510,946	850,000	829,143		488			2.511	2.634	FA	8,063	21,344	08/25/2021	08/15/2050.	
16877P-AA-8.	CHOICE HOTELS INTL INC.	RA		1.	1.C FE...	1,796,355	64.2830	1,157,092	1,800,000	1,796,486		80			2.704	2.714	JJ	24,336	48,672	05/12/2021	07/01/2050.	
169905-AG-1.	CHISHOLM CAPITAL COMPANY LLC.			1.	2.C FE...	1,492,410	84.9890	1,274,832	1,500,000	1,493,914		638			3.700	3.759	JJ	25,592	55,500	07/09/2020	01/15/2031.	
17012@-AA-6.	CIMAREX ENERGY CO.				2.B Z	47,400,000	92.1130	43,661,744	47,400,000	47,400,000					6.950	6.950	APR	2,232,803		04/27/2022	04/30/2030.	
171798-AD-3.	CINCINNATI FINL CORP.			1.	2.B	4,804	90.3220	4,516	5,000	4,893		22			3.900	4.446	MN	25	195	08/09/2018	05/15/2027.	
172062-AF-8.	CINTAS CORPORATION NO. 2				1.G FE...	120,822	106.8350	106,835	100,000	112,683		(2,062)			6.920	4.253	MN	884	6,920	10/10/2018	05/15/2028.	
17252M-AN-0.	CINQUE CAPITAL COMPANY LLC.			1.	1.G FE...	1,978	96.2730	1,925	2,000	1,988		3			3.700	3.851	AO	19	74	08/06/2018	04/01/2027.	
17256*-AA-3.	CISCO SYSTEMS INC.	RA			2.A PL	60,000,000	85.6790	51,407,300	60,000,000	60,000,000					5.850	5.850	NOV	448,500	3,510,000	11/06/2020	11/15/2030.	
17275R-AD-4.	CITIGROUP INC SUBORDINATED UNSECURED NOT.				1.D FE...	9,282,113	107.8900	7,146,615	6,624,000	8,714,024		(96,543)			5.900	3.349	FA	147,642	390,816	04/04/2017	02/15/2039.	
172967-BL-4.	CITIGROUP INC.				2.B FE...	11,437,609	105.2380	9,400,896	8,933,000	10,695,162		(149,973)			6.625	4.088	JD	26,303	591,811	09/18/2017	06/15/2032.	
172967-EW-7.	CITIGROUP INC.				1.G FE...	2,506,248	123.1360	1,960,320	1,592,000	2,360,242		(32,000)			8.125	4.083	JJ	59,645	129,350	02/09/2018	07/15/2039.	
172967-FX-4.	CITIGROUP INC.				1.G FE...	512,897	100.3500	351,223	350,000	504,400		(6,013)			5.875	2.859	JJ	8,625	20,563	07/26/2021	01/30/2042.	
172967-HA-2.	CITIGROUP INC.				2.B FE...	21,731,920	108.6410	15,209,793	14,000,000	21,380,492		(248,866)			6.675	3.179	MS	280,350	934,500	07/26/2021	09/13/2043.	
172967-HD-6.	CITIGROUP INC.				1.G FE...	161,087	99.0910	159,536	161,000	161,015		(18)			3.875	3.863	AO	1,144	6,239	10/17/2018	10/25/2023.	
172967-HS-3.	CITIGROUP INC.				2.B FE...	6,817,600	90.6030	4,530,168	5,000,000	6,737,421		(56,917)			5.300	3.069	MN	40,486	265,000	07/26/2021	05/06/2044.	
172967-JT-9.	CITIGROUP INC.				2.B FE...	1,593,457	98.1410	1,570,257	1,600,000	1,597,828		825			4.400	4.459	JD	4,107	70,400	06/14/2018	06/10/2025.	
172967-KA-8.	CITIGROUP INC.				2.B FE...	9,957,700	95.5730	9,557,258	10,000,000	9,980,532		3,610			4.450	4.496	MS	113,722	445,000	12/30/2015	09/29/2027.	
172967-KJ-9.	CITIZENS BANCSHARES INC				2.B FE...	27,902	98.4280	27,560	28,000	27,954		13			4.600	4.656	MS	401	1,288	10/17/2018	03/09/2026.	
173167-AA-5.	CITRIX SYSTEMS INC.			2.	2.B FE...	7,500,000	85.0130	6,375,975	7,500,000	7,500,000					5.750	5.465	JD	1,198	431,250	10/16/2020	10/16/2030.	
177376-AE-0.	CLOROX COMPANY.	RA		1.	4.B FE...	1,940	82.0200	1,640	2,000	1,965		6			4.500	4.906	JD	8	90	08/06/2018	12/01/2027.	
189054-AZ-2.	COBANK ACB SERIES K.			1.	2.A FE...	2,984,400	96.5670	2,897,021	3,000,000	2,985,164		764			4.600	4.666	MN	23,000	65,167	05/05/2022	05/01/2032.	
190750-AE-2.	COCA COLA BOTTL CO CONSL			2.	2.A FE...	1,000,000	98.5000	985,000	1,000,000	1,000,000					6.450	6.450	JAJO	23,650		08/16/2022	01/01/9999.	
191098-AK-8.	COLGATE-PALMOLIVE CO SERIES			1.	2.A FE...	97,497	96.5180	96,518	100,000	98,893		352			3.800	4.210	MN	380	3,800	10/10/2018	11/25/2025.	
191216-DL-1.	COLLATERALIZED NOTE ISSUER			1.	1.E FE...	982,770	72.9770	729,772	1,000,000	983,397		365			3.000	3.089	MS	9,667	30,000	04/28/2021	03/05/2051.	
19416Q-BX-7.	COLONIAL PIPELINE CO SERIES				1.D FE...	120,453	106.1130	106,113	100,000	108,008		(3,143)			7.600	4.039	JD	633	7,600	10/10/2018	05/19/2025.	
19422@-AA-6.	COLUMBIA PIPELINE GROUP			202.	2.A PL	45,000,000	84.6590	38,096,527	45,000,000	45,000,000					5.690	5.690	DEC	7,113	2,560,500	12/23/2020	12/31/2030.	
195869-AP-7.	CUMMINS INC			1.	1.G FE...	99,158	96.2790	96,279	100,000	99,641		121			3.750	3.889	AO	938	3,750	10/10/2018	10/01/2025.	
198280-AF-6.	COMCAST CORP			1.	1.G FE...	2,023	98.4900	1,970	2,000	2,008		(4)			4.500	4.293	JD	8	90	08/06/2018	06/01/2025.	
20030N-AF-8.	COMCAST CORP				1.G FE...	23,247	104.7920	22,006	21,000	22,834		(106)			5.650	4.715	JD	53	1,187	10/17/2018	06/15/2035.	
20030N-AK-7.	COMCAST CORP				1.G FE...	466,722	111.2320	432,694	389,000	452,990		(3,531)			6.500	4.774	MN	3,231	25,285	10/17/2018	11/15/2035.	
20030N-BL-4.	COMCAST CORP			1.	1.G FE...	24,160	96.9820	24,246	25,000	24,694		136			3.375	3.982	FA	319	844	10/17/2018	02/15/2025.	
20030N-BS-9.	COMCAST CORP			1.	1.G FE...	39,468	95.4930	40,107	42,000	40,819		343			3.150	4.107	MS	441	1,323	10/17/2018	03/01/2026.	
20030N-BW-0.	COMCAST CORP			1.	1.G FE...	487,569	90.9420	507,456	558,000	520,456		8,370			2.350	4.178	JJ	6,047	13,113	10/17/2018	01/15/2027.	
20030N-BY-6.	COMCAST CORP			1.	1.G FE...	394,765	94.3490	395,323	419,000	406,023		2,861			3.300	4.132	FA	5,761	13,827	10/17/2018	02/01/2027.	
20030N-CA-7.	COMCAST CORP			1.	1.G FE...	154,119	92.3660	154,252	167,000	159,314		1,321			3.150	4.157	FA	1,987	5,261	10/17/2018	02/15/2028.	
20030N-CE-9.	COMCAST CORP SERIES W1	RA		1.	1.G FE...	7,911,566	79.7860	5,689,513	7,131,000	7,886,285		(18,863)			3.999	3.372	MN	47,528	285,169	07/26/2021	11/01/2049.	
20030N-CH-2.	COMCAST CORP			1.	1.G FE...	211,353	94.0590	209,752	223,000	215,917		1,162			3.550	4.222	MN	1,319	7,917	10/17/2018	05/01/2028.	
20030N-CK-5.	COMCAST CORP			1.	1.G FE...	2,296,060	80.7060	1,614,121	2,000,000	2,277,426		(7,315)			4.000	3.184	MS	26,667	80,000	05/13/2020	03/01/2048.	
20030N-CT-6.	COMCAST CORP			1.	1.G FE...	30,759	96.1770	30,759	31,000	30,849		23			4.150	4.246	AO	272	1,287	10/17/2018	10/15/2028.	
20030N-DS-7.	COMCAST CORP SERIES W1	RA		1.	1.G FE...	14,754,244	64.6560	9,563,236	14,791,000	14,754,940		696			2.887	2.900	MN	71,169	213,508	06/06/2022	11/01/2051.	
20030N-DU-2.	COMCAST CORP SERIES W1	RA		1.	1.G FE...	11,685,139	62.8590	7,380,289	11,741,000	11,685,877		738			2.937	2.959	MN	57,472	172,417	06/06/2022	11/01/2056.	
20030N-DW-8.	COMCAST CORP SERIES W1	RA		1.	1.G FE...	10,901,767	60.8920	6,688,371	10,984,000	10,902,536		769			2.987	3.019	MN	54,682	164,046	06/06/2022	11/01/2063.	
20369H-AA-7.	COMMUNITY FUNDING 2018 LLC				2.C PL	14,052,258	85.6870	12,210,364	14,250,000	14,062,703		10,445			5.250	5.521	JAJO	155,774	630,987	08/19/2022	07/15/2028.	
20605P-AJ-0.	CONCHO RESOURCES INC			1.	1.G FE...	2,047	90.1920	2,047	2,000	2,043		(1)			4.875	4.724	AO	24	98	08/06/2018	10/01/2047.	
208251-AE-8.	CONOCOPHILLIPS HLDG CO				1.F FE...	468,311	110.6550	414,956	375,000	435,099		(8,246)			6.950	4.037	AO	5,502	26,063	10/17/2018	04/15/2029.	
20826F-AF-3.	CONSOLIDATED EDISON CO O			1.	1.F FE...	1,994	87.0670	1,741	2,000	1,996					4.150	4.174	MN	11	83	08/06/2018	11/15/2034.	
209111-EU-3.	SERIES 08-B.				2.A FE...	1,337	110.0080	1,100	1,000	1,283		(13)			6.750	4.214	AO	17	68	08/06/2018	04/01/2038.	
21036P-BL-1.	CONSTELLATION BRANDS INC	RA		1.	2.C FE...	3,985,520	95.8620	3,834,498	4,000,000	3,986,264		744			4.750	4.796	MN	27,444	95,000	05/02/2022	05/09/2032.	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates		
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date		
CUSIP Identification	Description	Code																					
210518-DB-9.	CONSUMERS ENERGY CO. CONTINENTAL RESOURCES SERIES			1	1.E FE	2,031	82.9160	1,658	2,000	2,029		(1)		4.050	3.959	MN	10	81	08/06/2018	05/15/2048			
212015-AQ-4.	W1 COREBRIDGE FINANCIAL INC			1	2.C FE	4,958	74.1450	3,707	5,000	4,962		1		4.900	4.958	JD	20	245	08/09/2018	06/01/2044			
21871X-AN-9.	SERIES 144A			1	2.C FE	4,250,000	93.0910	3,956,356	4,250,000	4,250,000				6.875	6.878	JD	12,986	90,903	08/18/2022	12/15/2052			
22359#-AA-5.	COWBELL CYBER INC. COX COMMUNICATIONS INC SERIES				2.B Z	5,350,000	96.3320	5,153,780	5,350,000	5,350,000				8.000	8.073	JAJO	107,000	132,264	07/20/2022	06/03/2028			
224044-CP-0.	144A			1	2.B FE	497,175	69.4870	347,437	500,000	497,266		54		3.600	3.631	JD	800	18,000	05/18/2021	06/15/2051			
224399-AR-6.	CRANE CO CROCKETT COGENERATION LP			1	2.B FE	1,017,352	99.1110	991,111	1,000,000	1,002,795		(3,767)		4.450	4.051	JD	1,978	44,500	11/20/2018	12/15/2023			
226829-AA-7.	SENIOR SECURED				4.C FE	955,017	100.0000	955,017	955,017	955,017				5.869	5.912	MJSD	156	56,050	03/14/2005	03/30/2025			
22822V-AB-7.	CROWN CASTLE INTL CORP.			1	2.B FE	447,782	97.6620	439,478	450,000	449,086		267		4.450	4.520	FA	7,565	20,025	11/20/2018	02/15/2026			
22966R-AD-8.	CUBESMART LP			1	2.B FE	185,064	92.5240	185,047	200,000	192,937		1,750		3.125	4.175	MS	2,083	6,250	02/20/2018	09/01/2026			
231021-AJ-5.	CUMMINS INC.				1.E FE	124,628	109.5960	111,788	102,000	115,535		(2,300)		7.125	4.236	MS	2,423	7,268	10/10/2018	03/01/2028			
23133@-AA-8.	CURRICULUM ASSOCIATES LLC. CUSHMAN WAKEFIELD US SERIES				5.A	2,233,125	99.3930	2,236,352	2,250,000	2,235,890		2,765		10.449	6.148	FMAN	22,204	142,773	01/12/2022	01/27/2027			
23166M-AA-1.	144A			1	3.C FE	2,000,000	95.2890	1,905,780	2,000,000	2,000,000				6.750	6.750	MN	17,250	135,000	05/19/2020	05/15/2028			
23317H-AE-2.	DDR CORP			1	2.C FE	4,912	93.9160	4,696	5,000	4,960		12		4.250	4.531	FA	89	213	08/09/2018	02/01/2026			
23338V-AG-1.	DTE ELECTRIC CO.			1	1.E FE	1,905	78.6560	1,573	2,000	1,913		2		3.750	4.029	FA	28	75	08/06/2018	08/15/2047			
23345M-AC-1.	DT MIDSTREAM INC SERIES 144A			1	2.C FE	1,747,585	88.1140	1,541,997	1,750,000	1,747,736		151		4.300	4.317	AO	15,886	38,461	03/30/2022	04/15/2032			
23366*-AA-8.	DCHSCU HOLDINGS LLC.				1.E PL	119,497,586	92.8600	110,964,916	119,497,586	119,497,586				6.833	6.970	MON	703,120	8,312,859	09/30/2021	06/10/2027			
233835-AQ-0.	DAIMLER FINANCE NA LLC.				1.G FE	1,416	123.4540	1,235	1,000	1,293		(30)		8.500	4.181	JJ	38	85	08/06/2018	01/18/2031			
24422E-VL-0.	JOHN DEERE CAPITAL CORP.				1.F FE	994,830	77.8620	778,621	1,000,000	995,772		491		1.450	1.506	JJ	6,686	14,500	01/27/2021	01/15/2031			
24703T-AK-2.	DELL INT LLC EMC CORP.	RA		1	2.B FE	1,976,906	115.3700	1,797,471	1,558,000	1,965,152		(7,821)		8.350	6.203	JJ	59,987	130,093	06/15/2021	07/15/2046			
247361-ZN-1.	DELTA AIR LINES INC.			1	3.A FE	1,975	88.5000	1,770	2,000	1,985		2		4.375	4.536	AO	18	88	08/06/2018	04/19/2028			
247361-ZX-9.	DELTA AIR LINES INC SERIES 144A			1	2.C FE	2,500,000	102.1850	2,554,615	2,500,000	2,500,000				7.000	7.000	MN	29,167	175,000	04/27/2020	05/01/2025			
24823#-AA-9.	DENALI SECURED NOTE ISSUER LLC SERIES 20				2.A PL	50,000,000	87.0610	43,530,447	50,000,000	50,000,000				5.730	5.730	MAR	2,156,708	3,079,875	03/04/2021	03/31/2029			
24968#-AA-4.	DEPTFORD HOLDINGS LLC.				1.E PL	26,790,000	82.0310	21,976,115	26,790,000	26,790,000				5.530	5.530	DEC	123,457	1,481,487	12/19/2018	12/01/2034			
250847-EA-4.	DETROIT EDISON COMPANY.				1.F FE	2,350	99.1390	1,983	2,000	2,293		(14)		5.700	4.343	AO	29	114	08/06/2018	10/01/2037			
250847-EK-2.	DETROIT EDISON COMPANY.			1	1.F FE	2,930	79.1800	2,375	3,000	2,939		2		3.950	4.103	JD	5	119	08/06/2018	06/15/2042			
25179M-AV-5.	DEVON ENERGY CORPORATION.			1	2.B FE	2,219	101.8370	2,037	2,000	2,091		(31)		5.850	4.061	JD	5	117	08/06/2018	12/15/2025			
25179S-AD-2.	DEVON FINANCING CORP LLC.				2.B FE	6,404	113.0040	5,650	5,000	6,031		(92)		7.875	4.941	MS	100	394	08/09/2018	09/30/2031			
254063-AU-4.	DILLARDS INC.				2.C FE	5,590	103.7000	5,185	5,000	5,297		(74)		7.750	5.866	JJ	179	388	08/09/2018	07/15/2026			
254687-DD-5.	WALT DISNEY COMPANY THE SERIES W1			1	2.A FE	2,036	97.0660	1,941	2,000	2,017		(6)		3.700	3.347	AO	16	74	11/22/2019	10/15/2025			
254687-EH-5.	WALT DISNEY COMPANY THE			1	2.A FE	9,126,650	113.4930	7,377,032	6,500,000	8,827,752		(117,243)		6.650	3.533	MN	55,232	432,250	05/13/2020	11/15/2037			
254687-FR-2.	WALT DISNEY COMPANY THE			1	1.G FE	3,534,840	93.6890	2,810,677	3,000,000	3,480,980		(21,128)		4.625	3.364	MS	37,771	138,750	05/13/2020	03/23/2040			
254687-FY-7.	WALT DISNEY COMPANY THE	RA		1	1.G FE	5,244,750	80.7370	4,238,690	5,250,000	5,245,252		196		3.500	3.507	MN	24,500	183,750	05/11/2020	05/13/2040			
25468P-DB-9.	WALT DISNEY COMPANY.				2.A FE	484,813	86.3520	386,857	448,000	479,384		(959)		4.125	3.649	JD	1,540	18,480	11/01/2016	06/01/2044			
25470D-AD-1.	DISCOVERY COMMUNICATIONS				2.C FE	91,096	90.7520	71,694	79,000	89,423		(361)		6.350	5.190	JD	418	5,017	11/08/2017	06/01/2040			
25470D-AJ-8.	DISCOVERY COMMUNICATIONS				2.C FE	2,779,930	74.2650	2,080,897	2,802,000	2,782,456		550		4.875	4.930	AO	34,149	136,598	02/02/2018	04/01/2043			
25470D-AR-0.	DISCOVERY COMMUNICATIONS	RA		1	2.C FE	18,834,373	88.8850	16,945,046	19,064,000	18,935,502		21,680		3.950	4.095	MS	211,266	753,028	02/05/2018	03/20/2028			
25470D-AS-8.	DISCOVERY COMMUNICATIONS			1	2.C FE	20,452	80.1400	16,028	20,000	20,372		(18)		5.000	4.818	MS	281	1,000	12/11/2017	09/20/2037			
25470D-BL-2.	DISCOVERY COMMUNICATIONS SERIES W1	RA		1	2.C FE	5,096,856	60.2820	3,014,688	5,001,000	5,094,863		(1,441)		4.000	3.897	MS	58,901	200,040	06/09/2021	09/15/2055			
25654#-AA-0.	DODGER TICKETS LLC SENIOR SECURED NOTES.				1.G PL	3,044,156	98.2560	2,991,069	3,044,156	3,044,156				5.660	5.584	MAR	129,703	172,299	05/11/2005	03/31/2030			
256677-AD-7.	DOLLAR GENERAL CORP.			1	2.B FE	5,059	97.8850	4,894	5,000	5,024		(9)		4.150	3.956	MN	35	208	08/09/2018	11/01/2025			
256677-AM-7.	DOLLAR GENERAL CORP.			1	2.B FE	2,497,550	99.2980	2,482,451	2,500,000	2,497,642		92		5.500	5.506	MN	38,576		09/06/2022	11/01/2052			
256746-AG-3.	DOLLAR TREE INC.			1	2.B FE	1,989	97.4260	1,949	2,000	1,996		2		4.000	4.090	MN	10	80	08/06/2018	05/15/2025			
25746U-BM-0.	DOMINION ENERGY INC SERIES C.	RA		1	2.B FE	5,445,258	88.8250	3,730,639	4,200,000	5,376,321		(48,875)		4.900	2.899	FA	85,750	205,800	07/26/2021	08/01/2041			
25746U-CE-7.	DOMINION ENERGY INC.			1	2.B FE	218,854	97.4800	217,380	223,000	221,217		600		3.900	4.211	AO	2,174	8,697	10/17/2018	10/01/2025			
25982#-AA-3.	DOUGLASS FINL INVESTORS LLC.				2.A PL	65,000,000	83.4810	54,262,754	65,000,000	65,000,000				5.960	5.960	NOV	495,011	3,874,000	11/06/2020	11/15/2032			
260003-AC-2.	DOVER CORP.				2.A FE	117,312	105.7890	105,789	100,000	110,618		(1,701)		6.650	4.423	JD	554	6,650	10/10/2018	06/01/2028			
260003-AK-4.	DOVER CORP.			1	2.A FE	1,322,410	96.8820	960,102	991,000	1,304,112		(12,953)		5.375	3.068	MS	17,755	53,266	07/26/2021	03/01/2041			
260543-BY-8.	DOW CHEMICAL CO.	RA			2.A FE	7,336,154	131.5590	5,651,782	4,296,000	6,825,287		(104,292)		9.400	4.339	MN	51,600	403,824	11/03/2017	05/15/2039			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5  Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	8  Rate Used to Obtain Fair Value	9  Fair Value	Par Value	Book/ Adjusted Carrying Value	12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
260543-CE-1.	DOW CHEMICAL CO.			1.	2.A FE.	8,564,185	92.2790	6,801,857	7,371,000	8,382,566		(36,052)			5.250	4.173	MN.	49,447	386,978	11/02/2017	11/15/2041.
260543-CG-6.	DOW CHEMICAL CO.	RA.		1.	2.A FE.	3,722,303	82.9360	2,940,072	3,545,000	3,698,897		(5,155)			4.375	4.049	MN.	19,818	155,094	01/30/2018	11/15/2042.
26078J-AE-0.	DUPONT DE NEMOURS INC.			1.	2.A FE.	15,474,680	97.1330	12,627,259	13,000,000	15,210,599		(103,844)			5.319	3.844	MN.	88,355	691,470	05/13/2020	11/15/2038.
26078J-AF-7.	DUPONT DE NEMOURS INC.	RA.		1.	2.A FE.	20,192,258	95.7370	13,594,651	14,200,000	19,983,312		(148,369)			5.419	3.091	MN.	98,325	769,498	07/26/2021	11/15/2048.
26113*-AA-7.	DYAL CAPITAL PARTNERS IV ISSUER B.				1.F PL.	962,500	76.3280	734,653	962,500	962,500					3.650	3.650	FA.	12,491	35,131	02/05/2021	02/22/2041.
26113@-AA-5.	DYAL CAPITAL PARTNERS IV ISSUER A.				1.F PL.	1,787,500	76.3280	1,364,356	1,787,500	1,787,500					3.650	3.650	FA.	23,198	65,244	02/05/2021	02/22/2041.
26138E-AU-3.	KEURIG DR PEPPER INC.			1.	2.B FE.	1,769	91.5810	1,832	2,000	1,885		28			2.550	4.246	MS.	15	51	08/06/2018	09/15/2026.
26138E-AW-9.	KEURIG DR PEPPER INC.			1.	2.B FE.	117,872	98.1520	120,727	123,000	121,970		1,040			3.130	4.035	JD.	171	3,850	10/17/2018	12/15/2023.
26214#-AA-1.	DROYERS FINANCE LLC.				2.A PL.	12,877,000	89.1150	11,475,346	12,877,000	12,877,000					7.000	7.000	DEC.	40,062	901,390	12/21/2020	12/15/2034.
26441C-AP-0.	DUKE ENERGY CORP.			1.	2.B FE.	6,788,100	87.8490	4,831,716	5,500,000	6,698,685		(35,093)			4.800	3.404	JD.	11,733	264,000	05/13/2020	12/15/2045.
26441C-AT-2.	DUKE ENERGY CORP.			2.	2.B FE.	13,462,250	74.4750	9,309,323	12,500,000	13,397,624		(25,470)			3.750	3.304	MS.	156,250	468,750	05/13/2020	09/01/2046.
26442U-AA-2.	DUKE ENERGY PROGRESS LLC.			1.	1.F FE.	4,901	96.4260	4,821	5,000	4,960		14			3.250	3.571	FA.	61	163	08/09/2018	08/15/2025.
26444H-AE-1.	DUKE ENERGY FLORIDA LLC.			1.	1.F FE.	2,028	95.0110	1,900	2,000	2,017		(3)			3.800	3.624	JJ.	35	76	08/06/2018	07/15/2028.
26501#-AA-3.	DUNCAN CREEK COMM L FINANCE LLC.				2.A PL.	25,000,000	85.4410	21,360,147	25,000,000	25,000,000					5.800	5.800	OCT.	245,694	1,450,000	10/30/2020	10/31/2030.
26505#-AA-9.	DUNCAN MILLS SEC NT ISSUER LLC SERIES 20.				2.A PL.	49,000,000	88.5170	43,373,490	49,000,000	49,000,000					5.400	5.400	MAY.	1,550,850	2,682,750	05/26/2021	05/31/2027.
26585#-AA-2.	DUNRICH CAPITAL INVESTORS LLC.				2.A PL.	27,500,000	88.4770	24,331,213	27,500,000	27,500,000					5.570	5.570	OCT.	259,547	1,531,750	10/23/2020	10/31/2027.
26746*-AA-2.	DYAL CAPITAL PARTNERS III LP.			2.	1.G PL.	1,094,795	81.6920	894,358	1,094,795	1,094,795					4.400	4.400	JD.	2,141	48,171	06/11/2020	06/15/2040.
26746@-AA-0.	DYAL CAPITAL PARTNERS III LP.			2.	1.G PL.	1,905,205	81.6920	1,556,396	1,905,205	1,905,205					4.400	4.400	JD.	3,726	83,829	06/11/2020	06/15/2040.
26867L-AL-4.	EMD FINANCE LLC SERIES 144A.			1.	1.G FE.	1,933	96.0010	1,920	2,000	1,976		10			3.250	3.831	MS.	18	65	08/06/2018	03/19/2025.
26876*-AB-2.	EOS CAPITAL LLC.				2.A PL.	64,661,250	86.7960	55,983,311	64,500,000	64,616,822		(15,414)			5.660	5.548	MAR.	2,900,278	3,650,700	03/31/2020	03/15/2029.
26882P-BE-1.	ERAC USA FINANCE COMPANY SERIES 144A.				2.A FE.	2,532	108.1770	2,164	2,000	2,449		(20)			7.000	4.854	A0.	30	140	08/06/2018	10/15/2037.
26946*-AA-0.	EAGLE CAVE CLTRLZD FINANCE LLC SERIES 20.				2.A PL.	61,600,000	84.9580	52,334,320	61,600,000	61,600,000					5.680	5.680	AUG.	1,176,012	3,702,981	08/10/2021	08/31/2030.
27616@-AC-1.	EASTERN WHOLESALE FENCE LLC.				4.B Z.	3,482,145	100.0000	3,482,145	3,482,145	3,482,145					10.571	7.569	FMAN.	32,721	267,231	01/28/2022	10/30/2025.
277432-AP-5.	EASTMAN CHEMICAL CO.			1.	2.B FE.	1,984	81.7860	1,636	2,000	1,985					4.650	4.704	A0.	20	93	08/06/2018	10/15/2044.
278265-AE-3.	EATON VANCE CORP.			1.	1.G FE.	1,949	92.3720	1,847	2,000	1,973		6			3.500	3.851	A0.	17	70	08/06/2018	04/06/2027.
278642-AF-0.	EBAY INC.	RA.		1.	2.A FE.	2,317,152	79.4280	1,868,948	2,353,000	2,329,165		50			4.000	4.045	JJ.	43,400	94,120	07/26/2021	07/15/2042.
278642-AZ-6.	EBAY INC.			1.	2.A FE.	15,502,972	72.3260	10,240,606	14,159,000	15,462,653		(28,889)			3.650	3.151	MN.	73,214	516,804	07/26/2021	05/10/2051.
278865-AM-2.	ECOLAB INC.				1.G FE.	945,827	100.6550	743,837	739,000	911,113		(6,150)			5.500	3.767	JD.	2,597	40,645	11/10/2017	12/08/2041.
281020-AJ-6.	EDISON INTERNATIONAL			1.	2.C FE.	962	99.6070	996	1,000	998		9			2.950	3.849	MS.	9	30	08/06/2018	03/15/2023.
283695-BK-9.	EL PASO NATURAL GAS.				2.B FE.	31,702	113.4210	28,355	25,000	30,098		(400)			8.375	5.571	JD.	93	2,094	08/06/2018	06/15/2032.
28473#-AA-3.	ELDRIDGE INDUSTRIES LLC.				2.C PL.	17,850,000	85.6020	15,279,962	17,850,000	17,850,000					3.920	3.920	FA.	272,113	349,860	03/11/2022	02/11/2027.
28473#-AB-1.	ELDRIDGE INDUSTRIES LLC.				2.C PL.	17,850,000	81.9630	14,630,361	17,850,000	17,850,000					4.150	4.150	FA.	288,079	370,388	03/11/2022	02/11/2029.
285659-AF-5.	ENTERPRISE SERVICES LLC.				2.B FE.	4,828	105.2810	4,211	4,000	4,557		(67)			7.450	5.006	A0.	63	298	08/09/2018	10/15/2029.
29026#-AA-3.	ELSINBORO HOLDINGS LLC.				1.E PL.	40,240,000	82.8170	33,325,542	40,240,000	40,240,000					5.510	5.436	DEC.	178,610	2,217,224	12/19/2018	12/01/2033.
29139*-AA-1.	EMMERSON FINANCE COMPANY LLC.				2.A PL.	10,772,000	89.1150	9,599,474	10,772,000	10,772,000					7.000	7.000	DEC.	33,513	754,040	12/21/2020	12/15/2034.
292480-AL-4.	ENABLE MIDSTREAM PARTNERS LP.			1.	2.C FE.	2,011	96.1070	1,922	2,000	2,007		(1)			4.950	4.876	MN.	13	99	08/06/2018	05/15/2028.
29248H-AC-7.	EMPOWER FINANCE 2020 LP			1.	1.F FE.	250,000	62.6320	156,581	250,000	250,000					3.075	3.075	MS.	2,221	7,688	09/14/2020	09/17/2051.
29273R-BF-5.	ENERGY TRANSFER PARTNERS LP.			1.	2.C FE.	14,659,255	83.2400	12,278,713	14,751,000	14,668,972		1,859			5.150	5.192	MS.	223,683	759,677	01/08/2018	03/15/2045.
29278N-AC-7.	ENERGY TRANSFER PARTNERS SERIES 5Y.			1.	2.C FE.	2,026	99.2110	1,984	2,000	2,004		(6)			4.200	3.909	MS.	25	84	08/06/2018	09/15/2023.
29364D-AR-1.	ENTERGY ARKANSAS INC.			1.	1.F FE.	398,038	99.3500	402,366	405,000	404,318		1,607			3.050	3.463	JD.	1,029	12,353	11/16/2018	06/01/2023.
29364N-AT-5.	ENTERGY MISSISSIPPI INC.			1.	1.F FE.	4,606	88.6070	4,430	5,000	4,765		38			2.850	3.821	JD.	12	143	08/09/2018	06/01/2028.
29364W-AY-4.	ENTERGY LOUISIANA LLC.			1.	1.F FE.	911	90.9270	909	1,000	956		11			2.400	3.681	A0.	6	24	08/06/2018	10/01/2026.
29365T-AM-6.	ENTERGY TEXAS INC ENTERGY TEXAS INC.			1.	1.G FE.	2,237,085	92.1220	2,072,739	2,250,000	2,237,197		112			5.000	5.037	MS.	39,375		08/22/2022	09/15/2052.
29379V-BA-0.	ENTERPRISE PRODUCTS OPER LLC.	RA.		1.	2.A FE.	7,794,464	88.1490	6,226,857	7,064,000	7,707,064		(19,252)			4.850	4.188	MS.	100,878	342,604	02/05/2018	03/15/2044.
29444U-BT-2.	EQUINIX INC.			1.	2.B FE.	1,487,670	68.7840	1,031,762	1,500,000	1,488,199		284			3.400	3.443	FA.	19,267	63,467	05/03/2021	02/15/2052.
29890@-AA-8.	FLIER COLLATERALIZED FINANCE SERIES 20.			2.	2.A Z.	38,800,000	78.9120	30,617,893	38,800,000	38,800,000					6.150	6.150	DEC.	106,053	2,386,200	12/15/2021	12/15/2041.
29977A-C*-4.	EVERCORE INC.				2.A ..	1,000,000	85.3340	853,343	1,000,000	1,000,000					4.540	4.539	A0.	7,693	45,400	07/17/2019	08/15/2033.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
29977G-AA-0..	EVERBANK FINL CORP.....			2	2 B FE	1,902,000	98.0600	1,863,140	1,900,000	1,900,838		(311)		5.750	5.730	JJ	54,322	109,250	11/20/2018	07/02/2025		
299808-AH-8..	EVEREST REINSURANCE HLDG.....			1	1 G FE	500,465	67.8410	339,203	500,000	500,443		(13)		3.500	3.494	AO	3,694	17,500	10/09/2020	10/15/2050		
299808-AJ-4..	EVEREST REINSURANCE HLDG.....	RA		1	1 G FE	7,095,865	62.8380	4,555,775	7,250,000	7,099,606		3,031		3.125	3.234	AO	47,830	233,485	09/29/2021	10/15/2052		
30161N-BF-7..	EXELON CORP SERIES 144A.....			1	2 B FE	2,498,250	80.1420	2,003,541	2,500,000	2,498,298		48		4.100	4.104	MS	30,181	53,528	03/02/2022	03/15/2052		
30231G-BF-8..	EXXON MOBIL CORPORATION.....			1	1 D FE	500,472	90.1520	450,759	500,000	500,425		(17)		4.227	4.220	MS	5,988	21,135	03/17/2020	03/19/2040		
302445-AE-1..	TELEDYNE FLIR LLC.....			1	2 C FE	413,750	81.0210	405,103	500,000	417,876		4,126		2.500	5.143	FA	5,208	6,250	07/08/2022	08/01/2030		
302635-AF-4..	FS KKR CAPITAL CORP.....				2 C FE	3,500,000	101.8720	3,565,520	3,500,000	3,500,000				8.625	8.625	MN	38,573	301,875	04/24/2020	05/15/2025		
302635-AL-1..	FS INVESTMENT CORP.....			1	2 C FE	2,732,620	84.1980	2,315,445	2,750,000	2,735,409		2,789		3.250	3.377	JJ	41,212	43,943	01/10/2022	07/15/2027		
30289@-AA-5..	FDX SECURED LOAN LLC.....				4 B Z	17,458,358	113.1320	19,750,963	17,458,358	17,458,358				1.000	1.000	JD	5,335	234,384	11/30/2018	06/20/2023		
30296#-AC-0..	FP SOLAR FINANCE HOLDINGS LLC.....				1 E PL	26,470,000	101.0000	26,734,700	26,470,000	26,470,000				4.890	4.195	SEP	400,383	96,304	12/30/2022	07/29/2028		
30296#-AD-8..	FP SOLAR FINANCE HOLDINGS LLC.....				2 B PL	68,700,000	101.0000	69,387,000	68,700,000	68,700,000				7.290	6.537	SEP	1,551,555	1,831,153	12/30/2022	07/29/2028		
30306V-A#-6..	FLNG LIQUEFACTION 3 LLC.....				2 C FE	8,029,400	77.1800	6,197,103	8,029,400	8,029,400				3.080	3.080	JD	687	247,306	02/19/2021	06/30/2039		
	F&G GLOBAL FUNDING SERIES																					
30321L-2E-1..	144A.....	RA			1 G FE	999,340	97.8100	978,099	1,000,000	999,440		100		5.150	5.174	JJ	24,892		06/28/2022	07/07/2025		
30733@-AA-7..	FAR HILLS HOLDINGS LLC.....				1 E PL	13,410,000	84.8390	11,376,952	13,410,000	13,410,000				5.500	5.500	DEC	61,463	737,550	12/19/2018	12/01/2031		
31428X-BG-0..	FEDEX CORP.....			1	2 B FE	209,238	81.7810	163,561	200,000	208,547		(220)		4.550	4.255	AO	2,275	9,100	09/13/2019	04/01/2046		
31428X-CA-2..	FEDEX CORP.....			1	2 B FE	506,088	91.7670	367,070	400,000	502,143		(2,179)		5.250	3.736	MN	2,683	21,000	02/24/2021	05/15/2050		
31428X-CE-4..	FEDEX CORP.....	RA		1	2 B FE	4,731,354	71.6110	3,401,536	4,750,000	4,732,546		683		3.250	3.277	MN	19,726	154,375	04/20/2021	05/15/2041		
	FIDELITY NATIONAL INFORM																					
31620M-AZ-9..	SERIES 30Y.....			1	2 B FE	363,177	80.8370	226,344	280,000	360,198		(2,117)		4.750	3.091	MN	1,699	13,300	07/26/2021	05/15/2048		
31620M-BU-9..	FIDELITY NATL INFO SERV.....			1	2 B FE	248,023	69.3980	173,495	250,000	248,158		74		3.100	3.154	MS	2,583	7,750	02/24/2021	03/01/2041		
31620M-BZ-8..	FIDELITY NATL INFO SERV.....			1	2 B FE	3,248,570	92.5710	3,008,563	3,250,000	3,248,592		22		5.625	5.628	JJ	85,313		07/06/2022	07/15/2052		
	FIDELITY NATL FINANCIAL																					
31620R-AH-8..	SERIES W1.....			1	2 B FE	98,015	94.8270	94,827	100,000	98,686		199		4.500	4.769	FA	1,700	4,500	06/17/2019	08/15/2028		
31620R-AJ-4..	FIDELITY NATL FINANCIAL.....			1	2 B FE	997,560	84.4530	844,534	1,000,000	998,108		219		3.400	3.429	JD	1,511	34,000	06/09/2020	06/15/2030		
31620R-AL-9..	FIDELITY NATL FINANCIAL.....			1	2 B FE	2,494,250	58.3310	1,458,274	2,500,000	2,494,401		117		3.200	3.212	MS	23,111	80,000	09/14/2021	09/17/2051		
316773-CH-1..	FIFTH THIRD BANCORP.....				2 B FE	3,431,504	123.6380	2,796,690	2,262,000	3,229,205		(44,212)		8.250	4.365	MS	62,205	186,615	02/05/2018	03/01/2038		
31847R-AF-9..	FIRST AMERICAN FINANCIAL.....	RA			2 B FE	2,289,194	98.4260	2,239,198	2,275,000	2,279,200		(2,108)		4.600	4.496	MN	13,372	104,650	06/14/2018	11/15/2024		
31847R-AG-7..	FIRST AMERICAN FINANCIAL.....			1	2 B FE	3,734,700	83.9980	3,149,921	3,750,000	3,738,151		1,355		4.000	4.050	MN	19,167	150,000	05/08/2020	05/15/2030		
	FIRSTENERGY TRANSMISSION																					
33767B-AA-7..	SERIES 144A.....			1	2 C FE	2,237	93.3550	1,867	2,000	2,214		(6)		5.450	4.649	JJ	50	109	08/06/2018	07/15/2044		
337738-AV-0..	FISERV INC.....			1	2 B FE	5,281,088	81.4210	3,501,106	4,300,000	5,248,369		(23,272)		4.400	3.151	JJ	94,600	189,200	07/26/2021	07/01/2049		
338915-AM-3..	FLEETBOSTON FINL CORP.....				2 A FE	2,342	105.7510	2,115	2,000	2,209		(33)		6.700	4.541	JJ	62	134	08/06/2018	07/15/2028		
	FLNG LIQUEFACTION 2 LLC																					
33972P-AA-7..	SERIES 144A.....			1	2 B FE	73,934	86.4990	76,456	88,390	75,292		534		4.125	5.581	MS	922	3,646	05/06/2020	03/31/2038		
341081-PP-7..	FLORIDA POWER & LIGHT CO.....			1	1 D FE	958	80.5570	806	1,000	962		1		3.700	3.944	JD	3	37	08/06/2018	12/01/2047		
343412-AC-6..	FLUOR CORP.....			1	3 A FE	2,946	96.3950	2,892	3,000	2,982		9		3.500	3.821	JD	5	105	08/09/2018	12/15/2024		
343498-AB-7..	FLOWERS FOODS INC.....			1	2 B FE	461,532	94.0870	470,433	500,000	479,942		4,793		3.500	4.680	AO	4,375	17,500	11/20/2018	10/01/2026		
34354P-AF-2..	FLOWSERVE CORPORATION.....	RA		1	2 C FE	6,819,805	83.5920	5,558,875	6,650,000	6,788,674		(16,442)		3.500	3.181	AO	58,188	232,750	03/03/2021	10/01/2030		
34490@-AC-8..	FOOTBALL CLUB TERM NOTES.....				1 F FE	1,000,000	89.6470	896,470	1,000,000	1,000,000				2.970	2.970	OCT	7,095	30,113	07/17/2020	10/05/2027		
34490@-AD-6..	FOOTBALL CLUB TERM NOTES.....				1 F FE	500,000	83.4790	417,396	500,000	500,000				3.330	3.330	OCT	3,978	16,881	07/17/2020	10/05/2032		
34490@-AE-4..	FOOTBALL CLUB TERM NOTES.....				1 F FE	1,500,000	81.0590	1,215,888	1,500,000	1,500,000				3.530	3.530	OCT	12,649	53,685	07/17/2020	10/05/2035		
34490@-AF-1..	FOOTBALL CLUB TERM NOTES.....				1 F FE	706,000	77.5490	547,496	706,000	706,000				3.850	3.850	OCT	6,493	27,559	07/17/2020	10/05/2040		
34490@-AK-0..	FOOTBALL CLUB TERM NOTES.....				1 F FE	294,000	77.5490	227,994	294,000	294,000				3.850	3.850	OCT	2,704	11,476	07/17/2020	10/05/2040		
34502@-AB-6..	FOOTBALL TRUST V.....				1 F FE	1,000,000	92.5320	925,318	1,000,000	1,000,000				3.730	3.730	OCT	9,118	37,818	03/23/2018	10/05/2027		
	FORAKER COLLATERALIZED FIN																					
34513*-AA-7..	LLC SERIES 20.....				2 A PL	45,000,000	85.6910	38,561,066	45,000,000													



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
361448-BA-0.	GATX CORP.			1.	2.B FE	102,790	90.5600	90,560	100,000	101,922		(354)		3,500	3,079	MS	1,031	3,500	06/23/2020	03/15/2028	
361448-BD-4.	GATX CORP.			1.	2.B FE	499,680	98.6560	493,281	500,000	499,919		69		4,350	4,365	FA	8,217	21,750	11/01/2018	02/15/2024	
361448-BF-9.	GATX CORP.			1.	2.B FE	1,789,120	88.7710	1,553,490	1,750,000	1,780,170		(3,643)		4,000	3,722	JD	194	70,000	06/09/2020	06/30/2030	
361448-BH-5.	GATX CORP.	RA		1.	2.B FE	4,841,704	60.8650	3,018,904	4,960,000	4,845,233		2,438		3,100	3,225	JD	12,813	153,760	08/02/2021	06/01/2051	
361448-BJ-1.	GATX CORP.			1.	2.B FE	997,500	83.8450	838,453	1,000,000	997,771		271		3,500	3,528	JD	2,917	25,958	03/02/2022	06/01/2032	
361448-BK-8.	GATX CORP.			1.	2.B FE	495,245	93.2620	466,310	500,000	495,392		147		4,900	5,016	MS	9,596		08/08/2022	03/15/2033	
36158F-AA-8.	SWISS RE AMERICA HOLDING				1.F FE	116,981	105.1650	105,165	100,000	107,872		(2,310)		7,000	4,279	FA	2,644	7,000	10/10/2018	02/15/2026	
361841-AR-0.	GLP CAPITAL LP FIN II			1.	2.C FE	2,743,964	80.1040	2,202,859	2,750,000	2,744,571		603		3,250	3,275	JJ	41,212	52,632	12/08/2021	01/15/2032	
36831F-AA-3.	144A GCM GROSVENOR DIV LLC SERIES				1.G FE	12,670,000	86.1610	10,916,605	12,670,000	12,670,000				4,250	4,250	MN	68,805	548,945	11/01/2021	11/15/2030	
36831F-AB-1.	144A GCM GROSVENOR DIV LLC SERIES				2.C FE	2,000,000	77.3370	1,546,735	2,000,000	2,000,000				6,000	5,999	MN	15,333	122,333	11/01/2021	11/15/2031	
36831F-AC-9.	144A GCM GROSVENOR DIV LLC SERIES				3.B FE	2,000,000	77.2140	1,544,271	2,000,000	2,031,718		28,077		7,000	8,360	MN	17,889	142,722	11/01/2021	11/15/2032	
36831F-AD-7.	144A				2.C Z	3,330,000	85.6250	2,851,320	3,330,000	3,330,000									11/01/2021	11/15/2033	
36831N-AA-6.	CORRAGH ELECTRICAL EQUIPMENT				1.F Z	44,979,938	101.0000	45,429,737	44,979,938	44,979,938				9,557	6,089	FMAN	644,829	2,873,677	10/24/2022	11/05/2028	
36959C-AA-6.	MANUFACTU				2.B FE	6,359	113.3350	5,667	5,000	6,111		(61)		7,500	5,093	FA	135	375	08/09/2018	08/21/2035	
369604-BF-9.	GENERAL ELECTRIC CO.				2.B FE	1,858	79.4740	1,589	2,000	1,874		4		4,125	4,614	AO	19	83	08/06/2018	10/09/2042	
370334-CH-5.	GENERAL MILLS INC.			1.	2.B FE	81,756	88.4200	77,810	88,000	82,635		227		4,550	5,130	AO	823	4,004	10/17/2018	04/17/2038	
37045V-AF-7.	GENERAL MOTORS CO.				2.C FE	11,253,246	92.4640	8,809,004	9,527,000	11,064,673		(41,532)		6,250	4,992	AO	147,205	595,438	01/04/2018	10/02/2043	
37045V-AH-3.	GENERAL MOTORS CO.				2.C FE	22,493	85.8660	18,890	22,000	22,383		(23)		5,000	4,810	AO	275	1,100	08/02/2017	04/01/2035	
37045V-AJ-9.	GENERAL MOTORS CO.	RA			2.C FE	10,244,673	80.5150	7,863,876	9,767,000	10,197,336		(10,559)		5,200	4,873	AO	126,971	507,884	02/05/2018	04/01/2045	
37045V-AL-4.	GENERAL MOTORS CO.			1.	2.C FE	5,785,975	96.9440	4,481,707	4,623,000	5,676,070		(24,283)		6,750	5,054	AO	78,013	312,053	01/17/2018	04/01/2046	
37045V-AP-5.	GENERAL MOTORS CO.	RA		1.	2.C FE	2,243,834	86.9270	1,850,681	2,129,000	2,224,165		(4,383)		5,150	4,726	AO	27,411	109,644	01/30/2018	04/01/2038	
37045V-AQ-3.	GENERAL MOTORS CO.			1.	2.C FE	6,206,971	82.3490	4,736,709	5,752,000	6,168,989		(8,539)		5,400	4,891	AO	77,652	310,608	02/05/2018	04/01/2048	
37269H-AA-2.	PROJECT H2OYA				1.E PL	1,000,000	54.4700	544,699	1,000,000	1,000,000				3,000	3,000	JJ	13,833	30,000	12/29/2020	07/15/2053	
37269H-AB-0.	PROJECT H2OYA				1.G PL	1,000,000	63.4520	634,519	1,000,000	1,000,000				3,500	3,500	JJ	16,139	35,000	12/29/2020	07/16/2046	
373298-CF-3.	GEORGIA PACIFIC GROUP				1.G FE	6,033	102.9170	5,146	5,000	5,214		(199)		8,000	3,751	JJ	184	400	08/09/2018	01/15/2024	
373334-KN-0.	GEORGIA POWER CO SERIES B	RA		1.	2.A FE	4,318,680	74.7700	2,990,809	4,000,000	4,300,955		(7,017)		3,700	3,274	JJ	62,078	148,000	05/13/2020	01/30/2050	
37514H-AA-5.	GIFFORD COMPANY LLC				1.E PL	13,420,000	85.8430	11,520,134	13,420,000	13,420,000				5,480	5,480	DEC	61,285	735,416	12/19/2018	12/01/2030	
37612H-AB-4.	GIRALDA AH LLC				2.A PL	57,000,000	85.2170	48,573,513	57,000,000	57,000,000				5,660	5,660	MAY	2,025,337	3,226,200	05/08/2020	05/15/2030	
377372-AM-9.	GLAXOSMITHKLINE CAPITAL INC.				1.F FE	10,932	97.6700	10,744	11,000	10,974		10		3,625	3,731	MN	51	399	10/17/2018	05/15/2025	
377372-AN-7.	GLAXOSMITHKLINE CAPITAL INC.				1.F FE	2,036	96.0070	1,920	2,000	2,021		(4)		3,875	3,656	MN	10	78	08/06/2018	05/15/2028	
378272-AL-2.	144A GLENWOOD CLTRLZD ISSUER LLC				2.A FE	1,934	96.5200	1,930	2,000	1,975		10		4,000	4,576	AO	17	80	08/06/2018	04/16/2025	
37922H-AA-1.	SERIES 2021-				2.A PL	46,400,000	84.1550	39,047,992	46,400,000	46,400,000				5,750	5,750	AUG	896,744	2,823,633	08/10/2021	08/31/2031	
37940X-AH-5.	GLOBAL PAYMENTS INC.	RA		1.	2.C FE	5,732,693	78.9070	4,537,158	5,750,000	5,734,360		1,506		2,900	2,935	MN	21,307	163,508	11/16/2021	11/15/2031	
37940X-AQ-5.	GLOBAL PAYMENTS INC.			1.	2.C FE	243,608	95.2250	238,061	250,000	243,765		157		5,400	5,741	FA	4,838		09/01/2022	08/15/2032	
37954F-AJ-3.	GLOBAL PART GLP FINANCE			1.	4.B FE	250,000	90.3920	225,979	250,000	250,000				6,875	6,875	JJ	7,925	17,188	01/29/2021	01/15/2029	
37959E-AB-8.	GLOBE LIFE INC.			1.	2.A FE	1,245,900	94.7550	1,184,434	1,250,000	1,246,154		254		4,800	4,841	JD	2,667	34,333	05/16/2022	06/15/2032	
38141G-FD-1.	GOLDMAN SACHS GROUP INC.				2.B FE	71,297,562	106.8550	51,611,052	48,300,000	69,691,616		(1,137,504)		6,750	3,009	AO	815,063	3,260,250	07/26/2021	10/01/2037	
38141G-GM-0.	GOLDMAN SACHS GROUP INC.	RA			2.A FE	12,516,469	104.7080	9,849,888	9,407,000	12,054,870		(97,824)		6,250	4,041	FA	244,974	587,938	01/26/2018	02/01/2041	
38141G-WQ-3.	GOLDMAN SACHS GROUP INC.			1.	2.A FE	83,684	96.3970	84,830	88,000	86,149		626		3,272	4,091	MS	736	2,879	10/17/2018	09/29/2025	
38141G-WV-2.	GOLDMAN SACHS GROUP INC.			1.	2.A FE	132,259	91.0140	127,420	140,000	134,928		682		3,814	4,480	AO	1,009	5,340	10/17/2018	04/23/2029	
38141G-XD-1.	GOLDMAN SACHS GROUP INC.			2.	2.A FE	14,018	99.1770	13,885	14,000	14,008		(2)		5,820	3,462	FMAN	106	343	10/17/2018	05/15/2026	
38148L-AE-6.	GOLDMAN SACHS GROUP INC.			2.	2.A FE	47,545	96.6970	47,382	49,000	48,425		224		3,750	4,272	MN	199	1,838	10/17/2018	05/22/2025	
38305H-AC-2.	GORILLA INVESTOR LLC				1.F PL	78,185,978	101.9560	79,665,943	78,137,629	78,179,572		(18,274)		6,750	5,274	MJSD	249,064	7,458,583	03/30/2022	03/15/2027	
38917H-AA-6.	GRAY BIRCH SECURED NOTES LLC				2.A PL	49,300,000	78.6550	38,776,932	49,300,000	49,300,000				6,120	6,120	OCT	511,241	3,109,351	10/20/2021	10/31/2041	
402740-AD-6.	GULFSTREAM NATURAL GAS			1.	2.B FE	199,924	96.7250	193,450	200,000	199,975		8		4,600	4,605	MS	2,709	9,200	09/21/2015	09/15/2025	
403949-AF-7.	HF SINCLAIR CORP SERIES 144A			1.	2.C FE	2,050	99.4580	1,989	2,000	2,041		(9)		5,875	5,132	AO	29		04/06/2022	04/01/2026	
404119-BY-4.	HCA INC.	RA		1.	2.C FE	4,432,135	89.1440	3,922,332	4,400,000	4,428,318		(1,149)		5,125	5,065	JD	10,022	225,500	06/07/2019</		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
411636-AF-8.	HARCOURT GENERAL INC.				2 A FE	3,484	102.7250	3,082	3,000	3,274		(52)			7.200	4.951	FA	90	216	08/09/2018	08/01/2027.
41242*-BX-9.	HARDWOOD FUNDING LLC.				1 G FE	1,500,000	81.1260	1,216,897	1,500,000	1,500,000					3.440	3.440	JD	3,440	19,398	05/28/2020	06/07/2035.
412822-AE-8.	HARLEY-DAVIDSON INC.			1.	2 C FE	1,888		1,568	2,000			2			4.625	5.004	JJ	39	93	08/06/2018	07/28/2045.
413875-AR-6.	HARRIS CORPORATION.			1.	2 B FE	1,982	97.1000	1,942	2,000	1,993		3			3.832	3.986	AO	14	77	08/06/2018	04/27/2025.
	HEALTH CARE SERVICE CORP																				
42218S-AH-1.	SERIES 144A			1.	1 G FE	503,430	68.7590	343,797	500,000	503,244		(76)			3.200	3.164	JD	1,333	16,000	06/08/2020	06/01/2050.
42307T-AG-3.	KRAFT HEINZ FOODS CO.				2 C FE	5,912	108.4900	5,425	5,000	5,680		(57)			6.750	4.896	MS	99	338	08/09/2018	03/15/2032.
427866-AZ-1.	HERSHEY COMPANY.			1.	1 F FE	2,010	99.5490	1,991	2,000	2,000		(2)			3.375	3.250	MN	9	68	08/06/2018	05/15/2023.
428236-BR-3.	HEWLETT PACKARD CO.	RA			2 B FE	13,546,722	95.7210	12,816,132	13,389,000	13,531,967		(4,105)			6.000	5.905	MS	236,539	803,340	10/17/2018	09/15/2041.
428291-AM-0.	HEXCEL CORP.			1.	3 A FE	498,565	97.6470	488,236	500,000	499,561		154			4.700	4.736	FA	8,878	24,750	07/29/2015	08/15/2025.
42981C-AA-6.	HIGH STREET FNDG TRUST I			1.	2 A FE	97,375	93.1590	93,159	100,000	98,431		267			4.111	4.457	FA	1,553	4,111	10/10/2018	02/15/2028.
42981D-AA-4.	HIGH STREET FDG TRUST II 144A			1.	2 A FE	101,491	80.7550	80,755	100,000	101,374		(29)			4.682	4.589	FA	1,769	4,682	08/06/2018	02/15/2048.
	HOMETAP INVESTMENT PARTNERS																				
43785*-AA-9.	II				2 A Z	117,051,445	102.0000	119,850,000	117,500,000	117,075,696		24,251			8.424	5.836	MJSD	27,495	5,086,739	09/21/2022	11/23/2027.
438506-AS-6.	HONEYWELL INC.				1 F FE	118,637	108.2870	108,287	100,000	111,431		(1,826)			6.625	4.254	JD	294	6,625	10/10/2018	06/15/2028.
	HONEYWELL INTERNATIONAL																				
438516-BS-4.	SERIES WI			1.	1 F FE	1,956	83.2500	1,665	2,000	1,960		1			3.812	3.939	MN	8	76	08/06/2018	11/21/2047.
439426-AA-7.	HOPE GAS HOLDINGS LLC.				2 C PL	2,000,000	93.4870	1,869,742	2,000,000	2,000,000					4.950	4.946	JD	33,275		05/12/2022	12/31/2032.
439426-AB-5.	HOPE GAS HOLDINGS LLC.				2 C PL	1,100,000	95.0440	1,045,484	1,100,000	1,100,000					5.100	5.095	JD	18,856		05/12/2022	12/31/2034.
440327-AK-0.	HORACE MANN EDUCATORS CO.	RA		1.	2 B FE	5,974,470	95.8190	5,749,134	6,000,000	5,989,904		3,166			4.500	4.562	JD	22,500	292,500	11/20/2018	12/01/2025.
443440-AA-9.	HUBBARD STREET FINANCIAL				2 C Z	61,100,000	87.9970	53,766,215	61,100,000	61,100,000					6.800	6.800	APR	3,208,429		03/23/2022	04/15/2034.
44409M-AA-4.	HUDSON PACIFIC PROPERTIES LP.			2.	2 C FE	4,713	85.0660	4,253	5,000	4,834		30			3.950	4.726	MN	33	198	08/09/2018	11/01/2027.
445658-CD-7.	JB HUNT TRANSPRT SVCS			1.	2 A FE	5,004	98.3260	4,916	5,000	5,001		(1)			3.850	3.832	MS	57	193	08/06/2018	03/15/2024.
448579-AF-9.	HYATT HOTELS CORP.			1.	2 C FE	1,685,431	98.2800	1,621,623	1,650,000	1,665,411		(4,779)			4.850	4.509	MS	23,563	80,025	06/14/2018	03/15/2026.
448579-AG-7.	HYATT HOTELS CORP.			1.	2 C FE	73,306	92.1630	69,123	75,000	73,936		160			4.375	4.661	MS	966	3,281	10/17/2018	09/15/2028.
448579-AH-5.	HYATT HOTELS CORP.			1.	2 C FE	2,785,337	99.1960	2,628,697	2,650,000	2,719,999		(29,557)			5.533	4.281	AO	28,102	145,750	10/07/2020	04/23/2025.
448579-AJ-1.	HYATT HOTELS CORP.			1.	2 C FE	894,500	98.0770	784,620	800,000	873,800		(8,657)			5.934	4.399	AO	8,835	47,000	08/06/2020	04/23/2030.
449596-AB-3.	INFOGAIN CORP.				2 C Z	465,136	100.0000	465,136	465,136	465,136					6.750	6.807	JAJO	7,291		12/19/2022	07/17/2028.
45074J-AA-2.	ITT HOLDINGS LLC SERIES 144A			2.	4 B FE	2,750,000	83.6680	2,300,877	2,750,000	2,750,000					6.500	6.500	FA	74,479	190,170	06/23/2021	08/01/2029.
452308-AX-7.	ILLINOIS TOOL WORKS INC.			1.	1 E FE	1,865	92.8980	1,858	2,000	1,932		16			2.650	3.601	MN	7	53	08/06/2018	11/15/2026.
456866-AM-4.	INGERSOLL RAND CO.				2 B FE	111,594	103.6470	103,647	100,000	106,835		(1,217)			6.443	4.850	MN	823	6,443	10/10/2018	11/15/2027.
45687A-AP-7.	INGERSOLL RAND GL HLD CO.			1.	2 B FE	1,962	94.6090	1,892	2,000	1,977		4			3.750	3.981	FA	27	75	08/06/2018	08/21/2028.
458140-BV-1.	INTEL CORP.			1.	1 E FE	249,773	69.9150	174,788	250,000	249,785		9			2.800	2.806	FA	2,703	7,000	08/10/2021	08/12/2041.
458140-BW-9.	INTEL CORP.			1.	1 E FE	249,170	65.4490	163,623	250,000	249,194		17			3.050	3.067	FA	2,944	7,625	08/10/2021	08/12/2051.
45866F-AH-7.	INTERCONTINENTALEXCHANGE	RA		1.	1 G FE	20,142,434	84.4460	14,065,349	16,656,000	20,019,798		(87,046)			4.250	3.091	MS	196,633	707,880	07/26/2021	09/21/2048.
45866F-AJ-3.	INTERCONTINENTALEXCHANGE			1.	1 G FE	248,098	94.4480	236,120	250,000	248,842		178			3.750	3.841	MS	2,604	9,375	08/06/2018	09/21/2028.
45866F-AX-2.	INTERCONTINENTALEXCHANGE	RA		1.	1 G FE	3,944,400	93.2870	3,731,477	4,000,000	3,945,057		657			4.950	5.040	JD	8,800	111,100	05/12/2022	06/15/2052.
459200-HF-1.	IBM CORP.				1 G FE	1,130,450	83.1230	831,227	1,000,000	1,119,297		(4,371)			4.000	3.741	JD	1,222	40,000	05/13/2020	06/20/2042.
459200-HJ-8.	IBM CORP.				1 G FE	748,440	98.4710	738,533	750,000	749,797		175			3.625	3.650	FA	10,497	27,188	02/06/2014	02/12/2024.
459200-JG-7.	IBM CORP.				1 G FE	68,702	95.9590	67,171	70,000	69,402		177			3.450	3.741	FA	886	2,415	10/17/2018	02/19/2026.
459200-KB-6.	IBM CORP.			1.	1 G FE	14,168,850	86.2090	10,642,537	12,345,000	13,976,046		(75,387)			4.150	3.114	MN	65,463	512,318	05/13/2020	05/15/2039.
459200-KP-5.	IBM CORP.			1.	1 G FE	249,953	71.0470	177,618	250,000	249,953		1			3.430	3.431	FA	3,382	4,288	02/02/2022	02/09/2052.
	INTL FLAVOR FRAGRANCES																				
459506-AR-2.	SERIES 144A			1.	2 C FE	249,999	71.5180	178,795	250,000	250,000					3.268	3.268	MN	1,044	8,170	05/18/2021	11/15/2040.
	INTL FLAVOR FRAGRANCES																				
459506-AS-0.	SERIES 144A			1.	2 C FE	2,366,991	68.0260	1,610,171	2,367,000	2,366,992					3.468	3.468	JD	6,841	82,088	06/01/2021	12/01/2050.
460146-CF-8.	INTERNATIONAL PAPER CO.	RA			2 B FE	11,011,828	110.4640	9,860,034	8,926,000	10,760,855		(65,198)			7.300	5.425	MN	83,260	651,598	10/17/2018	11/15/2039.
460146-CS-0.	INTERNATIONAL PAPER CO.			1.	2 B FE	1,506,530	83.2480	1,208,764	1,452,000	1,501,514		(1,107)			4.350	4.131	FA	23,861	63,162	01/29/2018	08/15/2048.
	INTERPUBLIC GROUP OF																				
460690-BS-8.	COMPANIES			1.	2 B FE	249,458	70.6690	176,673	250,000	249,495		20			3.375	3.390	MS	2,813	8,438	02/23/2021	03/01/2041.
46284V-AL-5.	IRON MOUNTAIN INC SERIES 144A			1.	3 C FE	2,199,250	86.8050	1,909,710	2,200,000	2,199,377		48			5.625	5.629	JJ	57,603	123,750	06/18/2020	07/15/2032.
	IRON MOUNTAIN INFO MGMT																				
46285M-AA-8.	SERIES 144A			1.	3 C FE	750,000	83.2770	624,575	750,000	750,000					5.000	5.001	MN	4,792	33,021	12/13/2021	07/15/2032.
	IROQUOIS COLLATERAL ISSUER																				
46335#-AA-3.	202				2 B Z	63,000,000	93.4590	58,879,007	63,000,000	63,000,000					6.850	6.850	SEP	1,258,688		09/16/2022	09/15/2030.
46387#-AA-0.	IRVINGTON INVESTMENTS LLC.				1 E PL	5,360,000	82.8170	4,438,989	5,360,000	5,360,000					5.510	5.510	DEC	24,611	295,336	12/19/2018	12/01/2033.
465685-AJ-4.	ITC HOLDINGS CORP.			1.	2 B FE	1,975	97.5230	1,950	2,000	1,993		4			3.650	3.891	JD	3	73	08/09/2018	06/15/2024.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46590X-AE-6.	JBS USA FOOD FINANCE SERIES 144A			1.	2.C FE	1,999,340	70.9430	1,418,850	2,000,000	1,999,350		10			4.375	4.377	FA	36,215	44,750	01/19/2022	02/02/2052
46590X-AH-9.	JBS USA FOOD FINANCE SERIES 144A			1.	2.C FE	3,696,675	95.3000	3,573,750	3,750,000	3,699,010		2,335			5.750	5.926	AO	113,802		06/06/2022	04/01/2033
46600@-AA-3.	IVY HILL ASSET MANAGEMENT LP				2.B Z	18,000,000	97.7920	17,602,537	18,000,000	18,000,000					7.450	7.450	JJ	636,975		07/01/2022	07/14/2027
46625H-HF-0.	JPMORGAN CHASE & CO.				1.F FE	23,813,295	108.1260	17,840,772	16,500,000	22,985,967		(323,560)			6.400	3.153	MN	134,933	1,056,000	05/13/2020	05/15/2038
46625H-JB-7.	JPMORGAN CHASE CO.				1.F FE	8,599,325	99.9680	6,248,003	6,250,000	8,406,158		(84,780)			5.600	3.131	JJ	161,389	350,000	07/26/2021	07/15/2041
46625H-LL-2.	JPMORGAN CHASE CO.				1.G FE	22,419,540	88.8240	15,988,349	18,000,000	22,114,583		(119,672)			4.950	3.474	JD	74,250	891,000	05/13/2020	06/01/2045
46625H-RX-0.	JPMORGAN CHASE CO.			2.	1.G FE	190,757	92.7370	188,255	203,000	195,794		1,286			3.625	4.437	JD	613	7,359	10/17/2018	12/01/2027
46816@-AA-3.	JACKSON CREEK SECURED NOTES				2.B Z	54,000,000	92.5540	49,979,151	54,000,000	54,000,000					6.850	6.850	SEP	1,078,875		09/16/2022	09/15/2032
46817M-AS-6.	JACKSON FINANCIAL INC.			1.	2.B FE	2,249,663	94.3660	2,123,225	2,250,000	2,249,677		15			5.670	5.672	JD	8,151	63,788	06/02/2022	06/08/2032
472319-AC-6.	JEFFERIES GROUP LLC BASIC				2.B FE	997,240	100.6880	1,006,884	1,000,000	998,235		85			6.250	6.270	JJ	28,819	62,500	05/08/2007	01/15/2036
472319-AE-2.	JEFFERIES GROUP LLC BASIC				2.B FE	1,087,330	103.2220	1,032,220	1,000,000	1,048,152		(9,423)			6.450	5.219	JD	4,121	64,500	06/14/2018	06/08/2027
47233J-AG-3.	JEFFERIES GROUP LLC	RA			2.B FE	2,212,986	98.0020	2,052,161	2,094,000	2,152,674		(13,111)			4.850	4.090	JJ	46,830	101,559	02/02/2018	01/15/2027
47233J-BH-0.	JEFFERIES GRP LLC CAP	RA		1.	2.B FE	2,779,017	89.4500	2,794,421	3,124,000	2,883,976		27,188			4.150	5.477	JJ	56,900	129,646	10/17/2018	01/23/2030
478111-AC-1.	JOHNS HOPKINS HEALTH SYS.			1.	1.D FE	283,053	80.6360	201,590	250,000	281,589		(913)			3.837	3.075	MN	1,226	9,593	05/17/2021	05/15/2046
478160-CF-9.	JOHNSON & JOHNSON			1.	1.A FE	1,971	89.1490	1,783	2,000	1,976		1			3.625	3.734	MS	22	73	08/06/2018	03/03/2037
478165-AB-9.	SC JOHNSON & SON INC SENIOR NOTES	RA			1.G FE	117,952	105.9550	105,955	100,000	110,739		(1,832)			6.750	4.386	FA	2,550	6,750	10/10/2018	02/15/2028
48121@-AQ-4.	JRD HOLDINGS LLC				2.B PL	2,500,000	71.4280	1,785,696	2,500,000	2,500,000					2.980	2.980	AO	15,935	74,500	10/01/2021	10/14/2036
48249D-AA-9.	KKR GROUP FINANCE CO II LLC SERIES 144A			1.	1.F FE	8,598	92.0410	7,363	8,000	8,534		(16)			5.500	4.963	FA	183	440	08/06/2018	02/01/2043
48250A-AA-1.	KKR GROUP FINANCE CO III LLC SERIES 144A			1.	1.F FE	128,055	87.5140	89,264	102,000	126,346		(781)			5.125	3.503	JD	436	5,228	10/01/2020	06/01/2044
48252H-AA-8.	KKR EAGLE ASSET FINANCING LLC				1.G PL	10,763,447	83.8990	9,025,628	10,757,669	10,761,511		(667)			5.500	5.490	JD	304,054	294,192	10/21/2020	12/29/2027
48252M-AA-3.	KKR GROUP FINANCE CO VIII LLC SERIES 144	RA		1.	1.F FE	1,838,525	67.2230	1,243,620	1,850,000	1,839,050		218			3.500	3.533	FA	22,663	64,750	05/19/2021	08/25/2050
48255B-AA-4.	KKR GROUP FIN CO X LLC SERIES 144A			1.	1.F FE	249,190	63.6560	159,141	250,000	249,209		18			3.250	3.267	JD	361	8,283	12/01/2021	12/15/2051
48261*-AA-1.	KFIVE I LLC				2.C Z	18,963,544	92.7290	17,584,727	18,963,544	18,963,544					10.000	9.995	MN	242,312	1,745,055	05/15/2022	04/09/2028
485134-BQ-2.	KANSAS CITY POWER & LT.			1.	1.F FE	4,952	81.1490	4,057	5,000	4,956		1			4.200	4.258	JD	9	210	08/09/2018	06/15/2047
48661@-AA-5.	KAYNE BDC LEVERAGE SUBSIDIARY				1.E FE	7,895,310	99.7020	7,871,794	7,895,310	7,895,310					9.675	7.844	FMAN	79,045	122,678	12/28/2022	02/05/2024
488401-AB-6.	KEMPER CORP			1.	2.C FE	1,249,213	97.6930	1,221,165	1,250,000	1,249,800		88			4.350	4.358	FA	20,542	54,375	02/19/2015	02/15/2025
488401-AD-2.	KEMPER CORP			1.	2.C FE	3,490,480	84.0390	2,941,356	3,500,000	3,491,162		682			3.800	3.833	FA	47,289	66,500	02/15/2022	02/23/2032
491674-BJ-5.	KENTUCKY UTILITIES CO SERIES 1			1.	1.F FE	1,089,444	86.1650	740,158	859,000	1,078,526		(7,749)			4.650	2.969	MN	5,104	39,944	07/26/2021	11/15/2043
491674-BK-2.	KENTUCKY UTILITIES CO			1.	1.F FE	2,950	95.6560	2,870	3,000	2,979		7			3.300	3.566	AO	25	99	08/09/2018	10/01/2025
49271V-AC-4.	KEURIG DR PEPPER INC	RA		1.	2.B FE	3,296,522	91.1440	3,050,579	3,347,000	3,302,787		1,852			4.985	5.110	MN	16,685	166,848	05/31/2019	05/25/2038
49327V-2C-7.	KEY BANK NA				2.A FE	3,491,250	92.3500	3,232,252	3,500,000	3,491,523		273			4.900	4.932	FA	68,124		08/03/2022	08/08/2032
49338C-AA-1.	KEYSPAN GAS EAST CORP SERIES 144A				2.A FE	1,193	96.0960	961	1,000	1,169		(6)			5.819	4.459	AO	15	58	08/06/2018	04/01/2041
494368-BC-6.	KIMBERLY CLARK CORP				1.F FE	6,667	115.0210	5,751	5,000	6,386		(68)			6.625	4.083	FA	138	331	08/09/2018	08/01/2037
49446R-AM-1.	KIMCO REALTY CORP			1.	2.A FE	10,037	76.0760	8,368	11,000	10,125		22			4.250	4.838	AO	117	468	08/06/2018	04/01/2045
494550-BH-8.	KINDER MORGAN ENER PART				2.B FE	1,119	99.3010	993	1,000	1,105		(3)			6.375	5.454	MS	21	64	08/06/2018	03/01/2041
500255-AV-6.	KOHL'S CORPORATION			1.	3.A FE	1,950	63.0000	1,260	2,000	1,954		1			5.550	5.734	JJ	51	111	08/06/2018	07/17/2045
50149X-AA-2.	KUVARE US HOLDINGS INC SERIES 144A			2.	2.C FE	29,557,567	101.3350	29,893,784	29,500,000	29,548,214		(9,353)			7.000	6.946	MN	344,167	2,065,000	03/30/2022	05/01/2051
50188C-AB-8.	LCOR REPACK TRUST SERIES A	@		3.	1.F PL	490,976	39.5000	711,000	1,800,000	634,986					4.000	4.000	N/A			03/13/2015	09/16/2032
50212Y-AD-6.	LPL HOLDINGS INC SERIES 144A			1.	3.B FE	3,000,000	87.0100	2,610,300	3,000,000	3,000,000					4.000	4.000	MS	35,333	120,000	03/04/2021	03/15/2029
50212Y-AF-1.	LPL HOLDINGS INC SERIES 144A			1.	3.B FE	1,250,000	85.5690	1,069,616	1,250,000	1,250,000					4.375	6.988	MN	6,988	54,688	05/10/2021	05/15/2031
502431-AL-3.	L3HARRIS TECHNOLOGIES INC			1.	2.B FE	2,090	95.4540	1,909	2,000	2,054		(14)			3.850	3.068	JD	3	77	05/01/2020	12/15/2026
50540R-AN-2.	LABORATORY CORP OF AMERICA HLD.			1.	2.B FE	498,376	99.5090	497,547	500,000	499,706		341			4.000	4.073	MN	3,333	20,000	11/20/2018	11/01/2023
50540R-AS-1.	LABORATORY CORP OF AMERICA HLD.	RA		1.	2.B FE	24,332,963	85.9930	17,348,327	20,174,000	24,134,578		(124,324)			4.700	3.401	FA	395,074	948,178	07/26/2021	02/01/2045
512807-AN-8.	LAM RESEARCH CORP			1.	1.G FE	1,994	97.8680	1,957	2,000	1,998		1			3.800	3.851	MS	22	76	08/06/2018	03/15/2025



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
513272-AE-4	LAMB WESTON HLD SERIES 144A			1	3 C FE	4,000,000	87,3700	3,494,800	4,000,000	4,000,000					4.375	4.375	JJ	73,403	127,847	10/19/2021	01/31/2032
51806@-AA-5	LASALLE CAPITAL FINANCE				2 C Z	63,200,000	90,8230	57,400,281	63,200,000	63,200,000					6.700	6.700	APR	3,269,898		03/23/2022	04/15/2030
524660-BA-4	LEGGETT PLATT INC			1	2 B FE	6,480,825	70,5700	4,587,023	6,500,000	6,481,218		355			3.500	3.516	MN	29,069	224,972	11/16/2021	11/15/2051
524901-AR-6	LEGG MASON INC				1 F FE	2,068	97,7770	1,956	2,000	2,062		(2)			5.625	5.379	JJ	52	113	08/06/2018	01/15/2044
52532X-AF-2	LEIDOS INC SERIES W1			1	2 C FE	988,323	90,3420	903,418	1,000,000	990,047		1,115			4.375	4.535	MN	5,590	43,750	06/18/2021	05/15/2030
527288-BF-0	JEFFERIES FIN GROUP INC			1	2 B FE	2,032	96,4800	1,930	2,000	2,030		(1)			6.625	6.494	AO	25	133	08/06/2018	10/23/2043
529043-AD-3	LEXINGTON REALTY TRUST			1	2 B FE	979,531	97,1850	971,851	1,000,000	994,154		3,789			4.400	4.821	JD	1,956	44,000	11/20/2018	06/15/2024
53079E-BK-9	LIBERTY MUTUAL GROUP INC SERIES 144A			1	2 B FE	201,068	65,5740	131,149	200,000	201,038		(13)			3.950	3.923	MN	1,009	7,900	04/30/2020	05/15/2060
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A			1	2 B FE	3,492,265	89,2580	3,124,032	3,500,000	3,492,391		126			5.500	5.515	JD	8,556	101,063	06/01/2022	06/15/2052
53240#-AA-3	LILLA SJ CAPITAL LLC				2 A PL	55,000,000	81,5360	44,844,589	55,000,000	55,000,000					6.070	6.070	NOV	426,586	3,338,500	11/06/2020	11/15/2035
534187-BH-1	LINCOLN NATIONAL CORP			1	2 A FE	96,104	92,0500	92,050	100,000	97,670		396			3.800	4.309	JD	317	3,800	10/20/2018	03/01/2028
539830-AK-5	LOCKHEED MARTIN CORP CORPORATE BOND				1 G FE	1,304,905	118,1450	1,181,449	1,000,000	1,209,612		(24,928)			8.500	4.890	JD	7,083	85,000	11/20/2018	12/01/2029
54054@-AA-8	LOGAN CAVE SEC NOTE ISSUER LLC SERIES 20				2 A PL	59,700,000	81,9650	48,933,310	59,700,000	59,700,000					5.860	5.860	AUG	1,175,858	3,634,470	08/17/2021	08/31/2033
54303#-AA-5	LONGEAR COLLATERAL ISSUER 2021				2 A PL	52,100,000	87,3440	45,506,050	52,100,000	52,100,000					5.960	5.960	DEC	138,007	3,148,287	12/10/2021	12/15/2029
544152-AG-6	LORILLARD TOBACCO CO			2	2 B FE	234,912	99,4190	239,601	241,000	240,444		1,410			3.750	4.364	MN	1,029	9,038	10/17/2018	05/20/2023
546676-AU-1	LOUISVILLE GAS ELEC			1	1 F FE	197,337	94,3090	141,464	150,000	194,594		(1,945)			5.125	2.929	MN	982	7,688	07/26/2021	11/15/2040
548661-AH-0	LOWES COS INC				2 A FE	121,099	106,7980	106,798	100,000	112,560		(2,160)			6.875	4.129	FA	2,597	6,875	10/10/2018	02/15/2028
548661-CX-3	LOWES COS INC			1	2 A FE	2,120	87,5670	1,751	2,000	2,106		(4)			4.650	4.239	AO	20	93	08/06/2018	04/15/2042
548661-DW-4	LOWES COS INC			1	2 A FE	18,013,840	91,6720	11,917,299	13,000,000	17,851,264		(115,376)			5.125	3.071	AO	140,653	666,250	07/26/2021	04/15/2050
548661-EB-9	LOWES COS INC Lowe's Companies Inc			1	2 A FE	2,299,470	70,0960	2,102,891	3,000,000	2,303,553		4,083			3.500	5.052	AO	26,250	52,500	08/22/2022	04/01/2051
548661-EM-5	LOWES COS INC			1	2 A FE	3,985,720	96,5260	3,861,042	4,000,000	3,985,927		207			5.625	5.649	AO	70,625		09/06/2022	04/15/2053
54886@-AA-2	LOXTON FINANCIAL LLC				2 A PL	25,000,000	86,3040	21,576,093	25,000,000	25,000,000					5.730	5.730	OCT	242,729	1,432,500	10/23/2020	10/31/2029
55336V-AK-6	MPLX LP			1	2 B FE	1,971	94,6830	1,894	2,000	1,985		3			4.125	4.326	MS	28	83	08/06/2018	03/01/2027
55336V-BU-3	MPLX LP			1	2 B FE	2,485,825	93,8880	2,347,197	2,500,000	2,486,298		473			4.950	5.022	MS	48,125		08/08/2022	09/01/2032
55392#-AA-4	MP8 CPS HOTEL OWNER LLC B NOTE				1 G Z	142,929,479	99,8590	142,727,725	142,929,479	142,929,479					8.882	6.443	MON	916,898	9,067,069	04/06/2021	04/21/2023
55395@-AA-3	MOFFETT TOWERS II				1 B PL	54,000,000	100,2640	54,142,327	54,000,000	54,000,000					5.900	5.972	MON	230,100	3,230,250	11/16/2017	11/01/2027
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP			1	2 A FE	960,830	86,2600	862,602	1,000,000	961,276		446			5.150	5.464	AO	10,872	25,750	08/17/2022	10/15/2043
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP			1	2 A FE	5,338	99,3420	4,967	5,000	5,147		(47)			5.000	3.926	MS	83	250	08/09/2018	03/01/2026
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1	2 A FE	12,832,050	75,0560	11,258,372	15,000,000	12,848,548		16,498			4.200	5.241	AO	154,000	315,000	08/17/2022	10/03/2047
559080-AN-6	MAGELLAN MIDSTREAM PARTN			1	2 A FE	290,898	82,3990	205,998	250,000	288,984		(878)			4.850	3.883	FA	5,052	12,125	09/30/2020	02/01/2049
559080-AP-1	MAGELLAN MIDSTREAM PARTN			1	2 A FE	1,622,801	73,2900	1,099,354	1,500,000	1,617,487		(2,665)			3.950	3.494	MS	19,750	59,250	02/24/2021	03/01/2050
56081#-CU-2	MAJOR LEAGUE BASEBALL TRUST				1 F FE	500,000	74,9110	374,554	500,000	500,000					2.490	2.490	JD	726	12,450	08/19/2021	12/10/2033
565130-AA-9	MAPLE GROVE FUNDING TR I SERIES 144A			1	2 A FE	1,500,000	67,8230	1,017,339	1,500,000	1,500,000					4.161	4.161	FA	23,579	52,013	10/07/2021	08/15/2051
56585A-AH-5	MARATHON PETROLEUM CORP			1	2 B FE	1,006,680	83,9330	799,882	953,000	1,000,645		(1,341)			4.750	4.385	MS	13,329	45,268	01/30/2018	09/15/2044
570535-AQ-7	MARKEL CORP				2 B FE	16,609	87,4150	19,837	19,000	19,765		(18)			5.000	4.713	AO	227	950	08/06/2018	04/05/2046
570535-AR-5	MARKEL CORP			1	2 B FE	92,799	92,1740	92,174	100,000	95,803		762			3.500	4.476	MN	583	3,500	10/10/2018	11/01/2027
570535-AX-2	MARKEL CORP			1	2 B FE	895,900	67,8290	611,141	901,000	896,057		96			3.450	3.480	MN	4,663	31,085	05/04/2021	05/07/2052
57070#-AA-9	MARKS LIGHT SECURED NOTE LLC SERIES 2021				2 A PL	49,300,000	84,2000	41,510,598	49,300,000	49,300,000					5.750	5.750	AUG	1,070,906	2,913,493	08/05/2021	08/15/2031
571903-AP-8	MARRIOTT INTERNATIONAL			1	2 B FE	4,936	96,1400	4,807	5,000	4,973		9			3.750	3.956	AO	188		08/09/2018	10/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL			1	2 B FE	745,343	93,3110	699,830	750,000	746,356		400			4.625	4.703	JD	1,542	34,688	05/28/2020	06/15/2030
571903-BG-7	MARRIOTT INTERNATIONAL HH			1	2 B FE	418,350	81,1210	405,606	500,000	420,910		2,560			2.850	5.227	AO	3,008	7,125	08/31/2022	04/15/2031
571903-BJ-1	MARRIOTT INTERNATIONAL			1	2 B FE	247,820	98,6280	246,569	250,000	247,940		120			5.000	5.195	AO	3,924		09/06/2022	10/15/2027
573284-AA-4	MARTIN MARIETTA MATERIALS				2 B FE	114,295	103,9510	103,951	100,000	106,409		(2,010)			7.000	4.624	JD	583	7,000	10/10/2018	12/01/2025
573284-AN-6	MARTIN MARIETTA MATERIALS			1	2 B FE	5,090	98,6980	4,935	5,000	5,022		(17)			4.250	3.891	JJ	106	213	08/09/2018	07/02/2024



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
573284-AX-4.	MARTIN MARIETTA MATE MARTIN			1.	2 B FE	1,434,220	67.3880	1,347,758	2,000,000	1,437,391		3,171		3,200	5.077	JJ	29,511		08/22/2022	07/15/2051	
574599-BM-7.	MASCO CORP.			1.	2 B FE	2,659,388	78.3020	1,957,560	2,500,000	2,644,693		(6,596)		4,500	4.062	MN	14,375	90,000	08/22/2022	05/15/2047	
575634-AT-7.	MASSACHUSETTS ELECTRIC CO			1.	2 A FE	4,801	72.8810	3,644	5,000	4,819		4		4,004	4.248	FA	76	200	08/09/2018	08/15/2046	
579780-AK-3.	SERIES 144A			1.	2 B FE	94,429	94.7500	94,750	100,000	97,550		788		3,250	4.165	MN	415	3,250	10/10/2018	11/15/2025	
579780-AN-7.	MCCORMICK & CO.			1.	2 B FE	4,775	93.0740	4,654	5,000	4,874		24		3,400	4.001	FA	64	170	08/09/2018	08/15/2027	
58013M-EY-6.	MCCORMICK & CO.			1.	2 A FE	1,001	97.2070	972	1,000	1,000				3,700	3.691	JJ	16	37	08/06/2018	01/30/2026	
58013M-FT-6.	MCDONALDS CORP.			2.	2 A FE	6,225,375	96.4490	6,028,063	6,250,000	6,225,486		111		5,150	5.176	MS	100,139		09/06/2022	09/09/2052	
581557-BC-8.	MCDONALDS CORP.	RA		1.	2 A FE	8,338,238	87.6290	6,596,693	7,528,000	8,231,378		(21,168)		4,883	4.201	MS	108,236	367,592	02/05/2018	03/15/2044	
581550-AE-3.	MCKESSON CORP.			1.	2 A FE	5,793	101.2010	5,060	5,000	5,694		(24)		6,000	4.823	MS	100	300	08/09/2018	03/01/2041	
58604#-AA-2.	MCKESSON CORP.			2.	C PL	42,910,289	100.0000	42,700,000	42,700,000	42,785,057		(39,352)		9,674	7.426	MJSD	1,067,138	2,166,565	09/17/2021	09/30/2024	
58604#-AB-0.	MMRI DIAGNOSTIC HOLDINGS LLC.			3.	A PL	14,000,000	100.0000	14,000,000	14,000,000	14,000,000				13,666	13.666	MJSD	494,254	895,728	09/17/2021	09/30/2024	
58933Y-AT-2.	MMRI DIAGNOSTIC HOLDINGS LLC.			1.	1 E FE	1,952	82.2090	1,644	2,000	1,957		1		3,700	3.844	FA	29	74	08/06/2018	02/10/2045	
589400-AB-6.	MERCK CO INC.			1.	2 B FE	4,872	93.6740	4,684	5,000	4,931		15		4,400	4.766	MS	65	220	08/09/2018	03/15/2027	
590188-JB-5.	MERCURY GENERAL CORP.			1.	1 G FE	4,840	109.4400	4,378	4,000	4,505		(82)		6,750	4.126	JD	23	270	08/06/2018	06/01/2028	
59022C-AJ-2.	BANK OF AMERICA CORP.			2.	A FE	13,191,855	101.6850	10,538,612	10,364,000	12,643,023		(118,163)		6,110	4.046	JJ	267,368	633,240	01/17/2018	01/29/2037	
59023V-AA-8.	BANK OF AMERICA CORP BASIC.			2.	A FE	19,767,529	116.4770	15,416,879	13,236,000	18,628,533		(246,885)		7,750	4.140	MN	133,923	1,025,790	01/17/2018	05/14/2038	
59156R-AY-4.	BANK OF AMERICA CORP.			1.	1 G FE	6,070,455	102.4230	4,609,013	4,500,000	5,928,575		(55,797)		5,875	3.493	FA	106,484	264,375	05/13/2020	02/06/2041	
59156R-BG-2.	METLIFE INC.			1.	1 G FE	6,183,000	93.3860	4,669,320	5,000,000	6,092,498		(35,471)		4,875	3.404	MN	32,500	243,750	05/13/2020	11/13/2043	
59156R-BR-8.	METLIFE INC.			1.	1 G FE	3,608,250	90.4200	2,712,593	3,000,000	3,566,986		(16,174)		4,600	3.404	MN	18,400	138,000	05/13/2020	05/13/2046	
59408T-AA-8.	MICHAEL KORS USA INC SERIES 144A			1.	2 C FE	4,865	95.7930	4,790	5,000	4,956		22		4,000	4.501	MN	33	200	08/09/2018	11/01/2024	
594918-BY-9.	MICROSOFT CORP.	C		1.	1 A FE	727,316	96.4340	616,215	639,000	698,375		(15,118)		3,300	0.841	FA	8,493	21,087	01/27/2021	02/06/2027	
595620-AP-0.	MIDAMERICAN ENERGY CO.			1.	1 E FE	2,038	84.7310	1,695	2,000	2,034		(1)		4,250	4.134	MN	14	85	08/06/2018	05/01/2046	
59562V-BD-8.	BERKSHIRE HATHAWAY ENERG.			1.	1 G FE	2,245	95.5920	1,912	2,000	2,218		(7)		5,150	4.339	MN	13	103	08/06/2018	11/15/2043	
598329-AE-0.	MIDWEST FAMILY HOUSING SERIES 144A			1.	2 C FE	111,431	96.4320	90,489	93,837	110,518		(421)		6,631	5.067	JJ	3,111	6,222	10/22/2020	01/01/2051	
59833C-AC-6.	MIDWEST CONNETOR CAPITAL CO	RA		1.	2 B FE	3,258,148	90.2460	2,887,872	3,200,000	3,248,114		(7,204)		4,625	4.332	AO	37,000	124,875	04/07/2022	04/01/2029	
604059-AE-5.	SERIES 144A			1.	1 E FE	119,389	107.7650	107,765	100,000	111,488		(1,991)		6,375	3.880	FA	2,408	6,375	10/10/2018	02/15/2028	
60871R-AD-2.	3M CO.			2.	C FE	5,463,028	88.6360	4,297,955	4,849,000	5,382,840		(17,698)		5,000	4.165	MN	40,408	242,450	07/29/2020	05/01/2042	
60871R-AH-3.	MOLSON COORS BREWING CO.	RA		1.	2 C FE	257,733	77.6980	194,245	250,000	257,290		(190)		4,200	4.005	JJ	4,842	10,500	07/28/2020	07/15/2046	
615369-AV-7.	MOLSON COORS BREWING CO.			1.	2 A FE	977,210	69.9350	699,347	1,000,000	978,385		864		2,750	2.901	FA	10,083	27,500	08/10/2021	08/19/2041	
615369-AY-1.	MOODY S CORPORATION			1.	2 A FE	1,718,647	77.1120	1,349,454	1,750,000	1,719,131		484		3,750	3.851	FA	22,969	32,813	02/23/2022	02/25/2052	
617446-HD-4.	MOODY S CORPORATION	RA		1.	1 G FE	12,570,683	112.5510	9,928,164	8,821,000	11,280,718		(219,819)		7,250	3.667	AO	159,881	639,523	07/08/2016	04/01/2032	
61761J-3R-8.	MORGAN STANLEY MEDIUM TERM NOTE			1.	1 G FE	940	93.2980	933	1,000	971		7		3,125	4.006	JJ	13	31	08/06/2018	07/27/2026	
61764#-AA-2.	MORGAN STANLEY SERIES MTN			2.	A PL	22,500,000	84.4090	18,992,104	22,500,000	22,500,000				5,820	5.820	OCT	221,888	1,309,500	10/23/2020	10/31/2031	
61945C-A6-8.	MORILL INVESTORS LLC.			1.	2 B FE	1,938	94.3100	1,886	2,000	1,964		6		4,050	4.461	MN	10	81	08/06/2018	11/15/2027	
61980A-AD-5.	MOSAIC CO.			2.	A FE	22,206,075	100.3390	20,152,147	20,084,000	21,969,559		(62,501)		6,850	5.965	JJ	634,375	1,302,972	10/17/2018	01/15/2040	
620076-AH-2.	MOTIVA ENTERPRISES LLC Basic.	RA		2.	C FE	5,770	102.8560	5,143	5,000	5,299		(116)		7,500	4.801	MN	48	375	08/09/2018	05/15/2025	
62676#-AA-7.	MOTOROLA SOLUTIONS INC.			1.	F PL	500,000	67.1240	335,620	500,000	500,000				3,200	3.200	JD	44	17,956	10/22/2021	06/30/2056	
6BG7H9-UR-1.	MURPHYS BOWL LLC.			1.	1 F PL	500,000	68.2500	341,250	500,000	500,000				3,300	3.300	JJ	2,200		10/22/2021	06/30/2056	
62750P-AA-4.	MURPHYS BOWL LLC.			1.	1 B FE	750,000	62.1820	466,365	750,000	750,000				2,853	2.853	FA	8,916	17,594	09/28/2021	08/01/2051	
628530-BK-2.	MUSEUM OF FINE ARTS HOU.			1.	2 C FE	1,978	92.6310	1,853	2,000	1,986		2		4,550	4.700	AO	19	91	01/09/2019	04/15/2028	
62854A-AP-9.	MYLAN INC SERIES W1			1.	2 C FE	8,639,815	75.6770	6,029,979	7,968,000	8,571,725		(14,376)		5,250	4.708	JD	18,592	418,320	09/08/2017	06/15/2046	
62927#-AT-3.	UTAH ACQUISITION SUB INC			1.	1 E FE	788,420	80.5660	635,196	788,420	788,420				3,420	3.420	AO	5,692	26,964	08/18/2020	04/15/2045	
631103-AM-0.	NFL VENTURES LP			1.	2 A FE	1,242,388	76.6740	958,426	1,250,000	1,242,498		111		3,950	3.985	MS	15,635	24,688	03/02/2022	03/07/2052	
63486*-AA-9.	NASDAQ INC.			1.	1 G FE	2,750,000	96.5790	2,655,923	2,750,000	2,750,000				2,410	2.410	JD	2,761	66,275	11/24/2020	12/16/2023	
63486*-AB-7.	NATIONAL BASKETBALL ASSOCIATIO.			1.	1 G FE	1,000,000	93.9770	939,766	1,000,000	1,000,000				2,510	2.510	JD	1,046	25,100	11/24/2020	12/16/2024	
636220-AB-1.	NATIONAL BASKETBALL ASSOCIATIO.			1.	1 G FE	47,962,941	100.5550	45,752,502	45,500,000	47,154,343		(885,330)		6,750	3.985	MN	392,438	3,071,250	03/25/2022	05/15/2024	
636220-AC-9.	NATIONAL GENERAL HOLDINGS CORP.			1.	1 G FE	11,000,000	100.6380	11,070,211	11,000,000	11,000,000				6,750	6.750	MN	94,875	742,500	10/08/2015	05/15/2024	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
637138-AC-2.	NATIONAL PENN BANCSHARES				1.G FE	304,406	98.7060	296,119	300,000	301,421		(773)			4.250	3.966	MS	3,223	12,750	11/20/2018	09/30/2024
637432-NJ-0.	NATIONAL RURAL UTIL COOP			1.	1.E FE	1,948	99.7960	1,996	2,000	1,999		12			2.700	3.324	FA	20	54	08/06/2018	02/15/2023
	NATIONWIDE FINL SERVICES INC																				
638612-AM-3.	SERIES 144A	RA		1.	1.F FE	2,082,350	69.8760	1,397,516	2,000,000	2,078,594		(1,742)			3.900	3.666	MN	6,717	78,000	10/01/2020	11/30/2049
63861U-AA-7.	NATIONWIDE CHILDREN HOSP			1.	1.C FE	1,000,000	89.5900	895,898	1,000,000	1,000,000					4.556	4.556	MN	7,593	21,388	05/03/2022	11/01/2052
64110D-AF-1.	NETAPP INC			1.	2.B FE	95,320	96.7960	96,796	100,000	98,514		807			3.300	4.195	MS	843	3,300	10/10/2018	09/29/2024
	NEUBERGER BERMAN GRP FIN																				
64128X-AE-0.	SERIES 144A			1.	2.B FE	4,806	81.6260	4,081	5,000	4,823		4			4.875	5.143	AO	51	244	08/09/2018	04/15/2045
	NEUBERGER BERMAN GRP FIN																				
64128X-AG-5.	SERIES 144A			1.	2.B FE	98,762	95.4610	95,461	100,000	99,324		142			4.500	4.679	MS	1,325	4,500	10/10/2018	03/15/2027
641423-CA-4.	NEVADA POWER CO			1.	1.F FE	5,773	95.3340	4,767	5,000	5,673		(24)			5.450	4.358	MN	35	273	08/06/2018	05/15/2041
	NEW ENTERPRISE STONE L SERIES																				
644274-AH-5.	144A			1.	4.B FE	750,000	88.9170	666,875	750,000	750,000					5.250	5.250	JJ	18,156	30,297	09/29/2021	07/15/2028
647551-B*-0.	NEW MOUNTAIN FINANCE CORP				2.C PL	14,000,000	99.6360	13,949,070	14,000,000	14,000,000					4.870	4.870	FA	257,569	681,800	01/30/2018	01/30/2023
651639-AM-8.	NEWMONT MINING CORP				2.A FE	2,346	104.8230	2,096	2,000	2,300		(11)			6.250	4.924	AO	31	125	08/06/2018	10/01/2039
	NEWMONT GOLDCORP CORP SERIES																				
651639-AV-8.	WI			1.	2.A FE	682,160	95.4530	477,264	500,000	673,558		(5,767)			5.450	3.169	JD	1,665	27,250	06/28/2021	06/09/2044
651639-AZ-9.	NEWMONT CORP			1.	2.A FE	810,650	79.7060	797,059	1,000,000	815,477		4,827			2.600	5.063	JJ	11,989		09/01/2022	07/15/2032
	NIAGARA MOHAWK POWER SERIES																				
65364U-AS-5.	144A			1.	2.A FE	3,000,000	100.5940	3,017,819	3,000,000	3,000,000					5.783	5.783	MS	50,601		09/12/2022	09/16/2052
654106-AE-3.	NIKE INC			1.	1.E FE	1,953	86.5220	1,730	2,000	1,957		1			3.875	4.019	MN	13	78	08/06/2018	11/01/2045
654730-AZ-6.	NISOURCE INC			1.	2.B FE	1,201,569	95.0440	815,476	858,000	1,183,538		(12,788)			5.800	3.099	FA	20,735	49,764	07/26/2021	02/01/2042
655844-BL-1.	NORFOLK SOUTHERN CORP			1.	2.A FE	1,958	99.7880	1,996	2,000	1,999		10			2.903	3.414	FA	22	58	08/06/2018	02/15/2023
	NORTH BRANCH SECURED ISSUER																				
65779#-AA-6.	20				2.B Z	56,200,000	91.6850	51,527,179	56,200,000	56,200,000					6.850	6.850	SEP	1,122,829		09/16/2022	09/15/2034
665228-H#-2.	NICOR GAS				1.D	500,000	60.2770	301,387	500,000	500,000					2.770	2.770	MS	4,617	13,850	08/11/2020	08/31/2050
665772-BQ-1.	NORTHERN STATES PWR MINN				1.F FE	116,334	105.7100	105,710	100,000	109,797		(1,658)			6.500	4.360	MS	2,167	6,500	10/10/2018	03/01/2028
666807-BG-6.	NORTHROP GRUMMAN CORP	RA			2.A FE	989,280	99.2070	992,065	1,000,000	998,685		2,192			3.250	3.479	FA	13,542	32,500	06/14/2018	08/01/2023
	NORTHWESTERN MEMORIAL SERIES																				
668103-AC-8.	2021			1.	1.C FE	4,732,211	63.5770	3,019,907	4,750,000	4,732,734		396			2.633	2.651	JJ	57,670	113,603	08/25/2021	07/15/2051
670346-AN-5.	NUCOR CORP			1.	1.G FE	2,188	94.8460	1,897	2,000	2,167		(5)			5.200	4.559	FA	43	104	08/06/2018	08/01/2043
67059T-AH-8.	NUSTAR LOGISTICS LP			1.	3.C FE	1,250,000	92.7500	1,159,375	1,250,000	1,250,000					6.375	6.375	AO	19,922	79,688	09/09/2020	10/01/2030
67080L-AA-3.	NUVEEN LLC SERIES 144A			1.	1.C FE	99,403	93.5110	93,511	100,000	99,625		56			4.000	4.073	MN	667	4,000	10/17/2018	11/01/2028
	OSP LAKESIDE INTERMEDIATE																				
67115#-AC-1.	HOLD				1.G Z	27,312,445	100.7310	27,830,318	27,628,475	27,417,578		43,696			9.480	6.020	MJSD	14,551	1,399,004	12/22/2021	07/31/2026
674599-CM-5.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	94,454	90.2690	90,269	100,000	97,045		651			3.000	3.781	FA	1,133	3,000	10/10/2018	02/15/2027
674599-CN-3.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	2,031	76.5170	1,530	2,000	2,028		(1)			4.200	4.109	MS	25	84	08/06/2018	03/15/2048
674599-CX-1.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	397,924	80.1880	320,752	400,000	398,167		74			4.300	4.339	FA	6,498	17,200	08/06/2019	08/15/2039
674599-DB-8.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	1,170	101.8710	1,019	1,000	1,056		(36)			6.950	3.092	JJ	35	70	09/12/2019	07/01/2024
674599-DC-6.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	1,149,100	99.6000	996,000	1,000,000	1,077,499		(24,842)			5.550	2.797	MS	16,342	55,500	01/14/2020	03/15/2026
674599-DD-4.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	6,605	107.0520	5,353	5,000	6,222		(121)			7.500	4.019	MN	63	375	05/21/2020	05/01/2031
674599-DJ-1.	OCCIDENTAL PETROLEUM COR			1.	3.A FE	2,380	96.6590	1,933	2,000	2,341		(13)			6.200	4.740	MS	37	124	09/12/2019	03/15/2040
677050-AJ-5.	OGLETHORPE POWER CORP				2.A FE	950	73.5880	736	1,000	955		1			4.200	4.544	JD	4	42	08/06/2018	12/01/2042
677052-AA-0.	OGLETHORPE POWER CORP				2.A FE	5,665	90.6060	4,530	5,000	5,580		(21)			5.375	4.428	MN	45	269	08/09/2018	11/01/2040
677415-CQ-2.	OHIO POWER COMPANY			1.	1.G FE	2,033	81.5130	1,630	2,000	2,030		(1)			4.150	4.054	AO	21	83	08/06/2018	04/01/2048
67777J-AK-4.	OHIO HEALTH CORP SERIES 2020	RA		1.	1.B FE	1,500,000	70.0420	1,050,633	1,500,000	1,500,000					3.042	3.042	MN	5,831	45,630	05/21/2020	11/15/2050
678858-BC-4.	OKLAHOMA GAS & ELECTRIC				1.G FE	116,470	104.0550	104,055	100,000	109,979		(1,645)			6.500	4.365	AO	1,372	6,500	10/10/2018	04/15/2028
678858-BM-2.	OKLAHOMA GAS & ELECTRIC			1.	1.G FE	2,203	90.1920	1,804	2,000	2,177		(6)			5.250	4.523	MN	13	105	08/06/2018	05/15/2041
678858-BP-5.	OKLAHOMA GAS & ELECTRIC			1.	1.G FE	210,214	82.4900	140,233	170,000	208,365		(1,310)			4.550	3.069	MS	2,278	7,735	07/26/2021	03/15/2044
680223-AJ-3.	OLD REPUBLIC INTL CORP			1.	2.B FE	86,284	99.2920	83,405	84,000	84,704		(403)			4.875	4.342	AO	1,024	4,095	10/17/2018	10/01/2024
680223-AK-0.	OLD REPUBLIC INTL CORP			1.	2.B FE	818,990	94.7640	805,494	850,000	833,975		3,953			3.875	4.439	FA	11,437	32,938	02/01/2019	08/26/2026
680223-AL-8.	OLD REPUBLIC INTL CORP			1.	2.B FE	2,508,729	69.3480	1,733,689	2,500,000	2,508,468		(170)			3.850	3.830	JD	5,347	96,250	06/08/2021	06/11/2051
681919-BA-3.	OMNICO GROUP INC	RA		1.	2.A FE	3,862,120	97.7420	3,909,684	4,000,000	3,953,809		23,756			3.650	4.313	MN	23,928	146,000	11/16/2018	11/01/2024
	OMEGA HEALTHCARE INVESTORS																				
681936-BD-1.	INC			1.	2.C FE	1,983	97.0810	1,942	2,000	1,994		3			4.500	4.651	JJ	42	90	08/06/2018	01/15/2025
	ONCOR ELECTRIC DELIVERY																				
68233J-BK-9.	SERIES WI			1.	1.F FE	5,631	103.7410	5,187	5,000	5,410		(59)			5.750	4.180	MS	85	288	01/24/2019	03/15/2029
68235P-AE-8.	ONE GAS INC SERIES WI			1.	1.G FE	99,795	98.0130	98,013	100,000	99,956		39			3.610	3.652	FA	1,504	3,610	10/10/2018	02/01/2024



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68235P-AF-5.	ONE GAS INC SERIES W1.....			1.	1.G FE...	5,362	85.7970	4,290	5,000	5,322		(10)			4.658	4.188	FA	97	233	08/09/2018	02/01/2044.
	ONEAMERICA FINL PARTNERS																				
682441-AB-6.	SERIES 144A			1.	1.G FE...	4,238,908	72.1340	3,065,695	4,250,000	4,239,452		178			4.250	4.265	A0	38,132	180,625	09/25/2020	10/15/2050.
682680-AV-5.	ONEOK INC			1.	2.C FE...	2,109	84.0530	1,681	2,000	2,101		(2)			5.200	4.849	JJ	48	104	08/06/2018	07/15/2048.
682680-AZ-6.	ONEOK INC	RA		1.	2.C FE...	8,339,600	74.6790	7,467,881	10,000,000	8,350,895		11,295			4.450	5.655	MS	148,333	222,500	08/03/2022	09/01/2049.
68389X-AM-7.	ORACLE CORP Basic	RA			2.B FE...	17,191,070	91.8400	11,939,161	13,000,000	16,785,749		(158,887)			5.375	3.193	JJ	322,201	698,750	05/13/2020	07/15/2040.
68389X-AU-9.	ORACLE CORP			1.	2.B FE...	206,285	97.5380	203,854	209,000	208,224		488			3.400	3.653	JJ	3,415	7,106	10/17/2018	07/08/2024.
68389X-BC-8.	ORACLE CORP			1.	2.B FE...	422,324	94.9500	421,579	444,000	435,552		3,346			2.950	3.797	MN	1,674	13,098	10/17/2018	05/15/2025.
68389X-BF-1.	ORACLE CORP	RA		1.	2.B FE...	1,699,710	75.8630	1,137,941	1,500,000	1,691,446		(5,894)			4.125	3.301	MN	7,906	61,875	07/26/2021	05/15/2045.
68389X-BG-9.	ORACLE CORP			1.	2.B FE...	17,830,050	76.8880	11,533,179	15,000,000	17,763,888		(47,328)			4.375	3.421	MN	83,854	656,250	07/26/2021	05/15/2055.
68389X-BM-6.	ORACLE CORP			1.	2.B FE...	409,870	91.9280	410,001	446,000	428,135		4,626			2.650	3.873	JJ	5,450	11,819	10/17/2018	07/15/2026.
68389X-BX-2.	ORACLE CORP			1.	2.B FE...	825,382	68.2650	554,996	813,000	824,920		(265)			3.600	3.515	A0	7,317	29,268	02/25/2021	04/01/2050.
68389X-BY-0.	ORACLE CORP			1.	2.B FE...	6,357,218	66.9940	6,699,395	10,000,000	6,362,013		4,795			3.850	6.431	A0	96,250	35,000	11/07/2022	04/01/2060.
68389X-BZ-7.	ORACLE CORP			1.	2.B FE...	474,584	73.9540	406,747	550,000	475,876		1,246			3.650	4.712	MS	5,353	14,600	06/22/2022	03/25/2041.
68389X-CB-9.	ORACLE CORP			1.	2.B FE...	13,068,715	69.9300	8,041,912	11,500,000	13,041,398		(19,624)			4.100	3.461	MS	125,733	471,500	07/26/2021	03/25/2061.
693304-AS-6.	PECO ENERGY CO			1.	1.E FE...	5,101	85.1380	4,257	5,000	5,090		(3)			4.150	4.023	A0	52	208	08/09/2018	10/01/2044.
	PNC FINANCIAL SERVICES GROUP																				
693475-BD-6.	SERIES U			2.	2.B FE...	4,750,000	94.7070	4,498,583	4,750,000	4,750,000					6.000	6.000	FMAN	36,417	157,542	04/21/2022	01/01/9999.
69351U-AU-7.	PPL ELECTRIC UTILITIES CORP			1.	1.E FE...	987	81.4230	814	1,000	988					3.950	4.029	JD	3	40	08/06/2018	06/01/2047.
694308-HL-4.	PACIFIC GAS ELECTRIC			1.	2.C FE...	925	71.1320	711	1,000	932		2			4.300	4.799	MS	13	43	08/06/2018	03/15/2045.
694476-AF-9.	PACIFIC LIFECORP SERIES 144A	RA		1.	1.G FE...	3,245,190	95.9480	3,118,306	3,250,000	3,245,210		20			5.400	5.410	MS	51,675		09/08/2022	09/15/2052.
694669-AA-0.	PACIFIC NORTHWEST COMMUNITY				1.D FE...	290,750	94.5800	236,450	250,000	287,385		(1,020)			5.912	4.590	JD	657	14,780	07/24/2019	06/15/2050.
	PACIFIC REEF CLTRLZD NOTE LLC																				
694780-AA-4.	SERIES 202				2.A PL...	60,700,000	81.9370	49,735,800	60,700,000	60,700,000					5.850	5.850	AUG	1,341,470	3,649,588	08/05/2021	08/15/2033.
69478X-AC-9.	PACIFIC PREMIER BANCORP INC				2.B FE...	3,500,000	98.0000	3,430,000	3,500,000	3,500,000					5.750	5.750	MS	65,965	201,250	08/25/2014	09/03/2024.
695114-CN-6.	PACIFICORP			1.	1.E FE...	1,997	82.2920	1,646	2,000	1,998					4.100	4.109	FA	34	82	08/06/2018	02/01/2042.
695156-AW-9.	PACKAGING CORP OF AMERICA			1.	2.B FE...	249,393	64.2610	160,653	250,000	249,411		14			3.050	3.062	A0	1,906	7,837	09/07/2021	10/01/2051.
	PARKER HANNIFIN CORP SERIES																				
701094-AJ-3.	W1			1.	2.A FE...	95,635	93.4640	93,464	100,000	97,660		509			3.250	3.864	MS	1,083	3,250	10/10/2018	03/01/2027.
	PARKER HANNIFIN CORP SERIES																				
701094-AL-8.	144A			1.	2.A FE...	4,981	79.6540	3,983	5,000	4,983					4.100	4.123	MS	68	205	08/09/2018	03/01/2047.
	PARKER HANNIFIN CORP SERIES																				
70109H-AJ-4.	MTN				2.A FE...	31,628	103.4110	25,853	25,000	30,591		(253)			6.250	4.253	MN	200	1,563	08/06/2018	05/15/2038.
703481-AB-7.	PATTERSON UTI ENERGY INC			1.	3.A FE...	1,883	88.2280	1,765	2,000	1,930		12			3.950	4.730	FA	33	79	09/07/2018	02/01/2028.
	PEACHTREE FUNDING TRUST																				
70466W-AA-7.	SERIES 144A				2.B FE...	97,407	96.5980	96,598	100,000	99,053		417			3.976	4.449	FA	1,502	3,976	10/10/2018	02/15/2025.
70560*-AA-3.	PEKIN HOLDINGS LLC				1.G PL...	45,000,000	87.7930	39,506,971	45,000,000	45,000,000					5.240	5.172	JUL	1,087,300	2,358,000	06/26/2020	06/30/2027.
	PENSKE TRUCK LEASING PTL																				
709599-BE-3.	SERIES 144A			1.	2.B FE...	498,660	96.1010	480,504	500,000	499,360		190			4.450	4.495	JJ	9,394	22,250	01/22/2019	01/29/2026.
714046-AJ-8.	PERKINELMER INC			1.	2.B FE...	499,995	69.7580	348,792	500,000	499,998					3.625	3.625	MS	5,337	18,125	03/04/2021	03/15/2051.
718172-BL-2.	PHILIP MORRIS INTL INC	RA			1.F FE...	1,704,270	80.4620	1,206,937	1,500,000	1,689,601		(5,753)			4.250	3.424	MN	9,031	63,750	05/13/2020	11/10/2044.
718546-AH-7.	PHILLIPS 66				2.A FE...	3,064,896	103.1870	2,379,486	2,306,000	3,008,578		(24,734)			5.875	3.659	MN	22,580	67,739	03/08/2021	05/01/2042.
718546-AK-0.	PHILLIPS 66			1.	2.A FE...	874,568	93.2560	699,420	750,000	851,309		(7,273)			4.650	3.222	MN	4,456	34,875	09/04/2019	11/15/2034.
718546-AL-8.	PHILLIPS 66			1.	2.A FE...	2,115	91.7260	1,835	2,000	2,104		(3)			4.875	4.494	MN	12	98	08/06/2018	11/15/2044.
718546-BA-1.	PHILLIPS 66			1.	2.A FE...	1,240,788	69.3130	866,419	1,250,000	1,240,954		158			3.300	3.339	MS	12,146	34,375	11/10/2021	03/15/2052.
718547-AG-7.	PHILLIPS 66 CO SERIES 144A			1.	2.A FE...	1,929	91.4680	1,829	2,000	1,936		7			3.750	4.446	MS	25		04/19/2022	03/01/2028.
719510-AB-8.	PHYSICIANS REALTY LP	RA		1.	2.B FE...	4,621,954	91.4310	4,297,234	4,700,000	4,653,318		7,971			3.950	4.167	JJ	85,605	185,650	11/20/2018	01/15/2028.
72079#-AA-9.	PIERMONT INVESTORS LLC				1.G PL...	57,057,000	92.5640	52,761,553	57,000,000	57,033,918		(12,397)			5.630	5.527	JUN	1,613,464	3,209,100	05/29/2020	06/30/2025.
	PINEBRIDGE PRIVATE CREDIT																				
72303#-AA-7.	RATE				1.E PL...	10,904,936	93.8030	10,229,184	10,904,936	10,904,936					6.000	6.042	MJSD	169,027	463,907	05/03/2022	10/26/2025.
737446-AP-9.	POST HOLDINGS INC SERIES 144A			1.	4.B FE...	517,500	90.6050	453,025	500,000	514,841		(2,589)			5.500	4.819	JD	1,222	27,500	12/13/2021	12/15/2029.
737679-DC-1.	POTOMAC ELECTRIC POWER				1.F FE...	37,333	120.2750	30,069	25,000	35,483		(451)			7.900	4.253	JD	88	1,975	08/06/2018	12/15/2038.
737679-DG-2.	POTOMAC ELECTRIC POWER			1.	1.F FE...	12,066	98.3270	11,799	12,000	12,013											



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74164M-AB-4	PRIMERICA INC.	RA		1	1 G FE	4,728,625	81.6290	3,877,375	4,750,000	4,730,728		1,882			2,800	2,852	MN	15,517	133,000	11/16/2021	11/19/2031
74170*-BA-6	PRIME PROP FND				1 F	3,500,000	77.1280	2,699,463	3,500,000	3,500,000					3,260	3,260	JD	6,022	114,100	09/13/2019	12/12/2034
74173*-AA-4	PRIMERICA COMML FINANCE LLC				2 A PL	20,000,000	82.9330	16,586,645	20,000,000	20,000,000					5,870	5,870	OCT	198,928	1,174,000	10/30/2020	10/31/2032
74173@-AB-0	PRIMERICA CREDIT FUNDING LLC				1 F PL	58,000,000	88.4350	51,292,136	58,000,000	58,000,000					6,040	5,948	OCT	739,564	3,503,200	07/30/2019	07/30/2031
74251V-AN-2	PRINCIPAL FINANCIAL GROU			1	1 G FE	1,944	81.0650	1,621	2,000	1,949		1			4,300	4,474	MN	11	86	08/06/2018	11/15/2046
74256L-AU-3	SERIES 144A				1 E FE	93,284	92.8680	92,868	100,000	96,808		889			3,000	4,045	AO	608	3,000	10/10/2018	04/18/2026
743263-AE-5	PROGRESS ENERGY INC Senior Unsecured Not				2 B FE	109,707	113.2050	95,092	84,000	102,515		(1,841)			7,750	4,494	MS	2,170	6,510	10/17/2018	03/01/2031
74352@-AA-5	AMAZON CORPORATE LLC				1 E	10,977,402	78.2900	8,594,208	10,977,402	10,977,402					2,980	2,980	MON	19,082	327,233	02/21/2020	08/10/2041
743820-AB-8	SERIES 21A	RA		1	1 E FE	2,740,932	59.4130	1,633,867	2,750,000	2,741,174		195			2,700	2,716	AO	18,563	74,250	10/01/2021	10/01/2051
74432Q-BY-0	PRUDENTIAL FINANCIAL INC SERIES MTN			1	1 G FE	250,680	89.0620	178,124	200,000	248,441		(1,590)			5,100	3,449	FA	3,853	10,200	07/26/2021	08/15/2043
74456Q-BC-9	PUBLIC SERVICE ELECTRIC																				
74460D-AC-3	SERIES MTN			1	1 F FE	960	99.2030	992	1,000	997		9			2,375	3,279	MN	3	24	08/06/2018	05/15/2023
745332-CB-0	PUBLIC STORAGE			1	1 F FE	1,893	92.9370	1,859	2,000	1,940		11			3,094	3,796	MS	18	62	08/06/2018	09/15/2027
745332-CB-0	PUGET SOUND ENERGY INC				1 F FE	30,734	99.8520	24,963	25,000	29,942		(193)			5,795	4,173	MS	427	1,449	08/06/2018	03/15/2040
747262-AS-2	QVC INC			1	3 B FE	1,501,950	92.8680	1,393,017	1,500,000	1,500,491		(373)			4,850	4,823	AO	18,188	72,750	06/14/2018	04/01/2024
747525-AR-4	QUALCOMM INC			1	1 F FE	1,918	99.8250	1,996	2,000	1,998		19			2,600	3,594	JJ	22	52	08/06/2018	01/30/2023
74762E-AJ-1	QUANTA SERVICES INC			1	2 C FE	3,245,283	65.3890	2,125,147	3,250,000	3,245,508		180			3,050	3,059	AO	24,781	101,328	09/09/2021	10/01/2041
74834L-AQ-3	QUEST DIAGNOSTICS INC				2 B FE	4,368	93.4620	3,738	4,000	4,321		(12)			5,750	5,043	JJ	96	230	08/06/2018	01/30/2040
74834L-AV-2	QUEST DIAGNOSTICS INC	RA		1	2 B FE	1,006,082	99.1060	991,056	1,000,000	1,001,338		(1,237)			4,250	4,117	AO	10,625	42,500	11/20/2018	04/01/2024
74834L-AY-6	QUEST DIAGNOSTICS INC			1	2 B FE	2,010	84.2650	1,685	2,000	2,009					4,700	4,668	MS	24	94	08/06/2018	03/30/2045
74992*-AG-0	RXR REALTY LLC			2	2 A PL	1,676,570	96.7150	1,692,516	1,750,000	1,709,630		14,319			5,250	6,250	AO	22,969	94,500	07/23/2020	07/17/2025
756109-BD-5	REALTY INCOME CORP			1	1 G FE	2,141	99.2060	1,984	2,000	2,060		(71)			4,600	1,009	FA	37	92	10/22/2021	02/06/2024
75687@-AA-8	RED PINE SECURED FINANCE LLC SERIES 2021				2 A PL	60,700,000	80.6560	48,958,001	60,700,000	60,700,000					6,050	6,050	OCT	622,259	3,784,561	10/20/2021	10/31/2036
75735*-AA-2	REDEAR SECURED FINANCE 2021																				
75735*-AA-2	12				2 A Z	50,200,000	81.1510	40,737,755	50,200,000	50,200,000					6,120	6,120	DEC	136,544	3,072,240	12/15/2021	12/15/2036
75776#-AA-8	REDWOOD AH LLC				1 G PL	40,000,000	82.2760	32,910,525	40,000,000	40,000,000					5,400	5,328	JUL	996,000	2,160,000	06/26/2020	06/30/2031
75820Q-AC-6	RELX CAPITAL INC SERIES MTN				2 A FE	115,164	102.4050	102,405	100,000	106,004		(2,339)			7,500	4,789	MN	958	7,500	10/10/2018	05/15/2025
75884R-AT-0	REGENCY CENTERS LP			1	2 A FE	4,925	96.9140	4,846	5,000	4,980		13			3,750	4,041	JD	8	188	08/09/2018	06/15/2024
759351-AL-3	REINSURANCE GRP OF AMER				2 A FE	298,869	99.9960	299,988	300,000	299,902		135			4,700	4,748	MS	4,152	14,100	09/19/2013	09/15/2023
75951A-AJ-7	RELIANCE STAND LIFE II SERIES																				
75951A-AJ-7	144A				1 E FE	399,784	99.2710	397,084	400,000	399,967		45			3,850	3,862	MS	4,363	15,400	09/12/2018	09/19/2023
75972Y-AA-9	RENAISSANCERE FINANCE			1	1 G FE	288,538	97.0530	291,160	300,000	295,593		1,828			3,700	4,394	AO	2,775	11,100	11/20/2018	04/01/2025
759730-AA-5	RENAISSANCERE FINANCE			1	1 G FE	704,400	93.1280	698,460	750,000	724,854		4,967			3,450	4,277	JJ	12,938	25,875	07/30/2018	07/01/2027
760759-AM-2	REPUBLIC SERVICES INC			1	2 B FE	3,149	100.0070	3,000	3,000	3,004		(35)			4,750	3,551	MN	18	143	08/09/2018	05/15/2023
761713-AT-3	REYNOLDS AMERICAN INC				2 B FE	9,469,822	103.0750	8,051,180	7,811,000	9,226,870		(63,206)			7,250	5,424	JD	25,169	566,298	10/17/2018	06/15/2037
761713-BA-3	REYNOLDS AMERICAN INC			1	2 B FE	2,993,182	90.2680	2,182,681	2,418,000	2,842,219		(27,040)			5,700	3,870	FA	52,068	137,826	01/29/2018	08/15/2035
761713-BB-1	REYNOLDS AMERICAN INC			1	2 B FE	32,703,471	85.5340	22,367,055	26,150,000	31,935,203		(155,030)			5,850	4,289	FA	577,915	1,529,775	02/05/2018	08/15/2045
761713-BG-0	REYNOLDS AMERICAN INC			1	2 B FE	180,929	97.8390	177,089	181,000	180,975		9			4,450	4,456	JD	425	8,055	10/17/2018	06/12/2025
76200#-AA-2	LIFESPAN OBLIGATED GROUP				2 A	1,000,000	81.2690	812,689	1,000,000	1,000,000					2,990	2,990	MN	3,821	29,900	05/14/2021	05/27/2031
77208#-AA-2	ROCK DOVE NOTE ISSUER LLC																				
77208#-AA-2	SERIES 2021-08				2 A PL	48,300,000	80.2020	38,737,706	48,300,000	48,300,000					5,980	5,980	AUG	970,803	3,000,664	08/17/2021	08/31/2036
77208*-AA-6	ROCK ELM COLLATERAL ISSUER																				
77208*-AA-6	LLC				2 A PL	62,600,000	84.5910	52,954,154	62,600,000	62,600,000					5,850	5,850	OCT	620,523	3,845,205	10/13/2021	10/31/2031
773903-AB-5	ROCKWELL AUTOMATION INC				1 G FE	119,616	107.0410	107,041	100,000	111,591		(2,030)			6,700	4,128	JJ	3,089	6,700	10/10/2018	01/15/2028
776743-AB-2	ROPER TECHNOLOGIES INC			1	2 A FE	4,952	96.1460	4,807	5,000	4,979		7			3,850	4,001	JD	9	193	08/09/2018	12/15/2025
778296-AA-1	ROSS STORES INC			1	2 A FE	97,679	96.6200	96,620	100,000	99,281		402			3,375	3,816	MS	994	3,375	10/10/2018	09/15/2024
78310@-AA-7	RUSTIN CAPITAL LLC				2 B Z	62,600,000	93.1720	58,325,806	62,600,000	62,600,000					6,900	6,900	APR	2,927,593		04/27/2022	04/30/2028
783549-AZ-1	RYDER SYSTEM INC SERIES MTN				2 B FE	112,847	101.9110	101,911	100,000	105,779		(1,806)			6,950	4,801	JD	579	6,950	10/10/2018	12/01/2025
78403D-AX-8	SBA TOWER TRUST SERIES 144A			2	1 F FE	7,500,000	76.7580	5,756,873	7,500,000	7,500,000					2,593	2,607	MON	8,643	194,475	10/08/2021	10/15/2031
78409V-AM-6	S&P GLOBAL INC			1	1 G FE	1,860	93.5230	1,870	2,000	1,927		16			2,950	3,931	JJ	26	59	08/06/2018	01/22/2027
784305-B*-4	SJM GROUP				1 G	1,750,000	78.1930	1,368,374	1,750,000	1,750,000					3,530	3,530	MN	10,296	61,775	09/20/2019	11/01/2039
78432M-AA-3	SBL HOLDINGS LLC KS SERIES	RA		1	2 C FE	50,000,000	87.8040	43,901,805	50,000,000	50,000,000					5,125	5,124	MN	341,667	2,562,500	11/05/2019	11/13/2026



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
78486Q-AD-3..	SVB FINANCIAL GROUP				2 B FE	4,863	96.4020	4,820	5,000	4,952		22			3,500	3,986	JJ	74	175	08/09/2018	01/29/2025	
	SABINE PASS LIQUEFACTION																					
785592-AM-8..	SERIES W1			1	2 B FE	117,452	100.1630	107,175	107,000	110,199		(1,582)			5,625	3,983	MS	2,006	6,019	01/17/2018	03/01/2025	
78646U-AA-7..	SAFEHOLD OPERATING PARTN			1	2 A FE	248,824	76.8440	192,109	250,000	248,999		103			2,800	2,854	JD	311	7,000	04/28/2021	06/15/2031	
78646U-AB-5..	SAFEHOLD OPERATING PARTN			1	2 A FE	95,344	75.9940	75,994	100,000	95,729		385			2,850	3,403	JJ	1,314	1,876	01/18/2022	01/15/2032	
79466L-AE-4..	SALESFORCE COM INC			1	1 F FE	2,000	99.6840	1,994	2,000	2,000					3,250	3,246	AO	14	65	08/06/2018	04/11/2023	
	SAMMONS FINANCIAL GROUP																					
79588T-AC-4..	SERIES 144A	RA		1	2 A FE	4,260,291	93.2570	4,162,074	4,463,000	4,348,839		22,824			4,450	5,112	MN	27,032	198,604	10/17/2018	05/12/2027	
	SAMMONS FINANCIAL GROUP																					
79588T-AE-0..	SERIES 144A			1	2 A FE	4,495,725	82.7660	3,724,486	4,500,000	4,495,975		250			4,750	4,762	AO	49,281	106,875	04/05/2022	04/08/2032	
797440-BK-9..	SAN DIEGO GAS & ELECTRIC CO				1 F FE	6,194	104.4940	5,225	5,000	6,021		(42)			6,000	4,258	JD	25	300	08/06/2018	06/01/2039	
	SAND HOLLOW SECURED FIN LLC																					
79973#-AA-1..	SERIES 2021-				2 A PL	46,750,000	85.7270	40,077,147	46,750,000	46,750,000					6,370	6,370	APR	1,993,589	3,093,785	04/16/2021	04/30/2033	
	SANFORD SECURED NOTE ISSUER																					
80063*-AA-4..	SERIES 2021-				2 A PL	40,000,000	83.8080	33,523,121	40,000,000	40,000,000					6,070	6,070	MAR	1,827,744	2,610,100	03/04/2021	03/31/2033	
	SCHLUMBERGER HLDGS CORP																					
806851-AK-7..	SERIES 144A			1	2 A FE	9,060	93.3870	8,405	9,000	9,037		(6)			3,900	3,811	MN	43	351	03/26/2019	05/17/2028	
808513-AM-7..	CHARLES SCHWAB CORP			1	1 F FE	1,974	96.6730	1,933	2,000	1,989		3			3,450	3,646	FA	26	69	08/09/2018	02/13/2026	
81124*-AA-9..	SCULPTOR CAPITAL LP				1 G PL	83,000,000	103.0000	85,490,000	83,000,000	83,000,000					10,568	6,419	MON	414,201	6,796,231	12/08/2021	09/25/2027	
	SCULTOR ALTERN SOLUTIONS																					
811243-AA-2..	SERIES 144A				1 G FE	53,000,000	84.4820	44,775,502	53,000,000	53,000,000					4,250	4,246	MN	287,819	1,482,896	03/11/2022	05/15/2028	
	SCULTOR ALTERN SOLUTIONS																					
811243-AG-9..	SERIES 144A				3 A FE	15,000,000	84.1020	12,615,277	15,000,000	15,187,072		187,072			6,750	8,298	MN	129,375	666,563	03/11/2022	05/15/2030	
	SCULTOR ALTERN SOLUTIONS																					
811243-AJ-3..	SERIES I 144A				2 C Z	8,250,000	100.0000	8,250,000	8,250,000	8,250,000							MN			03/11/2022	05/15/2037	
81368N-AG-0..	SECRETARIAT ADVISORS LLC				4 B PL	213,218	95.5000	204,647	214,290	213,328		109			9,770	5,732	JAJO	3,461	9,784	12/16/2021	12/13/2028	
	SECURED FINANCE LLC SERIES																					
81390#-AA-2..	2020-12				2 A PL	43,500,000	80.5420	35,035,679	43,500,000	43,500,000					5,950	5,950	DEC	7,190	2,588,250	12/23/2020	12/31/2035	
81390@-AA-4..	SECURED CF FINANCE LLC				2 A PL	22,000,000	87.5300	19,256,700	22,000,000	22,000,000					5,830	5,830	MAR	965,513	1,332,479	03/17/2021	03/31/2029	
82415@-AC-9..	SHERMAN FINANCIAL GROUP LLC				2 B PL	15,000,000	84.1400	12,620,959	15,000,000	15,000,000					5,572	5,608	FMAN	111,440	835,800	08/11/2020	08/10/2030	
	SIERRA PACIFIC POWER CO																					
826418-BJ-3..	SERIES T			1	1 F FE	4,982	99.2410	4,962	5,000	4,998		4			3,375	3,456	FA	64	169	08/09/2018	08/15/2023	
833034-AK-7..	SNAP-ON INC			1	1 F FE	95,760	94.3960	94,396	100,000	97,728		494			3,250	3,846	MS	1,083	3,250	10/10/2018	03/01/2027	
837004-CF-5..	SOUTH CAROLINA ELEC & GAS			1	1 F FE	4,897	82.0540	4,103	5,000	4,909		3			4,350	4,493	FA	91	218	08/09/2018	02/01/2042	
837004-CJ-7..	DOMINION ENERGY SOUTH			1	1 F FE	3,926,806	93.0330	2,418,849	2,600,000	3,905,082		(15,451)			5,100	2,991	JD	11,050	132,600	07/26/2021	06/01/2065	
842400-ES-8..	SOUTHERN CALIFORNIA EDISON				2 A FE	7,084	104.5570	6,273	6,000	6,845		(58)			6,000	4,378	JJ	166	360	08/06/2018	01/15/2034	
	SOUTHERN CALIF GAS CO SERIES																					
842434-CG-5..	KK				1 E FE	5,967	100.5020	5,025	5,000	5,782		(45)			5,750	4,168	MN	37	288	08/06/2018	11/15/2035	
842587-CU-9..	SOUTHERN CO			1	2 B FE	13,394	99.0400	13,866	14,000	13,930		136			2,950	3,970	JJ	207	413	10/17/2018	07/01/2023	
842587-CX-3..	SOUTHERN CO			1	2 B FE	19,753,825	83.8110	14,666,929	17,500,000	19,607,136		(57,882)			4,400	3,624	JJ	385,000	770,000	05/13/2020	07/01/2046	
843452-AZ-6..	SOUTHERN NATURAL GAS CO LLC				2 A FE	6,515	110.6170	6,129	5,000	6,129		(95)			8,000	4,911	MS	133	400	08/09/2018	03/01/2032	
843646-AU-4..	SOUTHERN POWER CO SERIES F			1	2 B FE	2,002	85.6150	1,712	2,000	2,002					4,950	4,944	JD	4	99	08/06/2018	12/15/2046	
844741-BC-1..	SOUTHWEST AIRLINES CO			1	2 B FE	4,661	91.7590	4,588	5,000	4,827		41			3,000	3,971	MN	19	150	08/09/2018	11/15/2026	
845011-AA-3..	SOUTHWEST GAS CORP			1	2 A FE	97,369	91.4140	91,414	100,000	98,421		265			3,700	4,037	AO	925	3,700	10/10/2018	04/01/2028	
845011-AB-1..	SOUTHWEST GAS CORP	RA		1	2 A FE	2,380,640	72.7660	1,455,320	2,000,000	2,367,822		(9,124)			4,150	3,111	JD	6,917	83,000	07/26/2021	06/01/2049	
	SOUTHWESTERN PUBLIC SERV																					
845743-BU-6..	SERIES 8			1	1 G FE	997,320	69.4760	694,758	1,000,000	997,453		58			3,150	3,164	MN	5,250	31,500	03/03/2021	05/01/2050	
84756N-AD-1..	SPECTRA ENERGY PARTNERS			1	2 A FE	2,073	99.1550	1,983	2,000	2,014		(14)			4,750	3,984	MS	28	95	08/06/2018	03/15/2024	
84857L-AA-9..	SPIRE INC			1	2 B FE	96,477	96.1890	96,189	100,000	99,176		683			3,543	4,283	FA	1,220	3,543	10/10/2018	02/27/2024	
	SPRINT INTERMEDIATE HLDGS III																					
85208#-AA-5..	SPRINT INT				2 C Z	33,656,692	100.0000	33,656,692	33,656,692	33,656,692					12,230	9,318	MJSD	22,868	3,849,197	12/30/2022	06/30/2025	
	SPRINT INTERMEDIATE HLDGS III																					
85208#-AB-3..	SPRINT INT				2 C Z	9,525,475	100.0000	9,525,475	9,525,475	9,525,475					12,144	9,438	FMAN	144,169	912,332	12/30/2022	06/30/2025	
	SPRINT INTERMEDIATE HLDGS III																					
85208@-AA-7..	SPRINT INT				4 C Z	1,693,298	98.9080	1,742,145	1,761,381	1,693,298					9,700	11,658	MJSD	949	581,973	12/30/2022	06/30/2026	
85238@-AA-1..	STADCO LA LLC				2 C PL	3,000,000	69.0280	2,070,841	3,000,000	3,000,000					3,750	3,750	FMAN	14,375	112,500	07/14/2021	05/15/2056	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
85253#-AH-4.	STAG INDUSTRIAL INC.				2 B FE	1,000,000	91.3350	913,345	1,000,000	1,000,000					4.270	4.270	JD	2,135	42,700	03/14/2018	06/13/2028
85253#-AL-5.	STAG INDUSTRIAL OPERATING PART.				2 C	2,500,000	87.4560	2,186,410	2,500,000	2,500,000					4.120	4.120	JD	858	51,500	04/04/2022	06/28/2032
854502-AQ-4.	STANLEY BLACK & DECKER INC.	RA		1.	1 G FE	3,493,350	83.9290	2,937,527	3,500,000	3,493,742		392			3.000	3.022	MN	13,417	76,125	02/22/2022	05/15/2032
855244-AD-1.	STARBUCKS CORP.			1.	2 A FE	2,031	99.3000	1,986	2,000	2,003		(7)			3.850	3.500	AO	19	77	08/06/2018	10/01/2023
85571B-AY-1.	STARWOOD PROPERTY TRUST																				
85571B-AY-1.	SERIES 144A			1.	3 C FE	1,250,000	87.5000	1,093,750	1,250,000	1,250,000					4.375	4.375	JJ	25,217	25,825	01/10/2022	01/15/2027
858119-BP-4.	STEEL DYNAMICS INC.			1.		241,121	65.3280	158,748	243,000	241,188		39			3.250	3.291	AO	1,667	7,898	06/24/2021	10/15/2050
858155-AE-4.	STEELCASE INC.	RA		1.	3 C FE	5,547,032	86.4000	4,622,405	5,350,000	5,516,700		(26,438)			5.125	4.481	JJ	124,146	274,188	12/13/2021	01/18/2029
85917W-AA-0.	STERLING BANCORP MI SERIES QIB.			2.	1 G FE	8,372,160	99.0000	8,167,500	8,250,000	8,250,000					7.000	6.564	JAJO	121,917	556,464	08/07/2017	04/15/2026
86169*-AB-2.	STONE MOUNTAINS HOLDINGS LLC.				2 A PL	58,500,000	87.2260	51,027,319	58,500,000	58,500,000					5.480	5.400	MAY	1,878,955	3,205,800	05/08/2020	05/15/2028
86171#-AA-6.	STONE POINT CAPITAL LLC.				1 F PL	3,300,000	71.0220	2,343,742	3,300,000	3,300,000					3.200	3.200	FA	36,667	105,600	02/18/2021	02/26/2036
863667-AF-8.	STRYKER CORP.			1.	2 A FE	4,954	97.6850	4,884	5,000	4,988		8			3.375	3.551	MN	22	169	08/09/2018	05/15/2024
86482#-AA-0.	SUGAR CREEK CF ISSUER LLC																				
86482#-AA-0.	SERIES 2021-05.				2 A PL	47,250,000	84.5070	39,929,665	47,250,000	47,250,000					6.200	6.200	MAY	1,717,013	2,864,400	06/09/2021	05/31/2033
866930-AB-6.	AIG RETIREMENT SVCS.				2 B FE	1,179,497	101.0040	1,010,043	1,000,000	1,010,903		(33,044)			8.125	4.654	AO	14,219	81,250	11/20/2018	04/28/2023
86765B-AS-8.	SUNOCO LOGISTICS PARTNER.			1.	2 C FE	421,782	101.1050	409,459	400,000	409,459		(3,229)			5.950	4.994	JD	1,983	23,800	11/20/2018	10/15/2025
86765B-AU-3.	SUNOCO LOGISTICS PARTNER.	RA		1.	2 C FE	9,052,483	93.4340	8,600,610	9,205,000	9,123,543		15,187			4.000	4.207	AO	92,050	368,200	01/12/2018	10/01/2027
87162W-AH-3.	TD SYNEXX CORP SERIES W1.			1.	2 C FE	250,000	80.8030	202,007	250,000	250,000					2.375	2.375	FA	2,342	2,969	07/14/2022	08/09/2028
87162W-AK-6.	TD SYNEXX CORP SERIES W1.			1.	2 C FE	1,455,724	74.9440	1,124,160	1,500,000	1,457,705		1,981			2.650	3.023	FA	15,679	19,875	07/14/2022	08/09/2031
87165B-AP-8.	SYNCHRONY FINANCIAL			1.	2 C FE	1,496,760	94.6330	1,419,497	1,500,000	1,497,798		294			5.150	5.178	MS	21,888	77,250	03/14/2019	03/19/2029
871829-BN-6.	SYSCO CORPORATION	RA		1.	2 B FE	25,724,040	109.1430	18,008,570	16,500,000	25,421,369		(200,267)			6.600	3.476	AO	272,250	1,089,000	07/26/2021	04/01/2050
871829-BR-7.	SYSCO CORPORATION			1.	2 B FE	2,480,410	66.4050	1,660,127	2,500,000	2,480,828		398			3.150	3.191	JD	3,719	78,750	12/02/2021	12/14/2051
872287-AF-4.	TCI COMMUNICATIONS INC.				1 G FE	4,961	108.3970	4,336	4,000	4,435		(128)			7.875	4.126	FA	119	315	08/06/2018	02/15/2026
872330-AC-2.	TC PIPELINES LP			1.	2 A FE	4,754	94.2520	4,713	5,000	4,865		27			3.900	4.586	MN	20	195	08/09/2018	05/25/2027
87236Y-AD-0.	TD AMERITRADE HOLDING CO.			1.	1 F FE	4,966	95.4450	4,772	5,000	4,988		5			3.625	3.741	AO	45	181	08/09/2018	04/01/2025
87246Y-AC-0.	TIAA ASSET MGMT FIN LLC																				
87246Y-AC-0.	SERIES 144A				1 F FE	4,975	97.5000	4,875	5,000	4,992		4			4.125	4.216	MN	34	206	08/09/2018	11/01/2024
872540-AQ-2.	TJX COS INC.			1.	1 F FE	1,815	91.6620	1,833	2,000	1,909		23			2.250	3.576	MS	13	45	08/09/2018	09/15/2026
87264A-BL-8.	T MOBILE USA INC SERIES W1.			1.	2 C FE	2,203,362	70.6560	1,589,767	2,250,000	2,206,249		1,767			3.000	3.141	FA	25,500	67,500	05/21/2021	02/15/2041
87264A-CT-0.	T MOBILE USA INC.	RA		1.	2 C FE	5,245,069	67.6760	3,552,975	5,250,000	5,245,299		229			3.400	3.405	AO	37,683	89,250	06/29/2022	10/15/2052
88059F-BA-8.	TENN VALLEY AUTHORITY SERIES 1 38.	@CF			1 A	73,009	47.1170	47,117	100,000	76,180		1,366				1.817	N/A			08/24/2020	01/15/2038
882384-AE-0.	TEXAS EASTERN TRANSMISSI																				
882384-AE-0.	SERIES 144A			1.	1 G FE	4,644	80.8760	4,044	5,000	4,672		7			4.150	4.593	JJ	96	208	08/09/2018	01/15/2048
883203-BU-4.	TEXTRON INC.			1.	2 B FE	879,456	98.6520	860,245	872,000	873,495		(1,527)			4.300	4.112	MS	12,499	37,496	10/17/2018	03/01/2024
883203-CB-5.	TEXTRON INC.	RA		1.	2 B FE	4,764,150	85.3390	4,096,267	4,800,000	4,772,873		3,185			3.000	3.085	JD	12,000	144,000	05/28/2020	06/01/2030
883556-CM-2.	THERMO FISHER SCIENTIFIC.			1.	1 G FE	248,770	73.8560	184,640	250,000	248,841		54			2.800	2.832	AO	1,478	8,011	08/09/2021	10/15/2041
884850-AA-5.	THOMPSON WILL SECURED FIN LLC.				2 A PL	48,000,000	86.4910	41,515,728	48,000,000	48,000,000					6.100	6.100	MAY	1,716,133	2,862,933	06/09/2021	05/31/2031
88604#-AB-7.	THULE CAPITAL LLC.				2 A PL	66,165,000	89.5910	59,129,874	66,000,000	66,104,334		(21,564)			5.600	5.482	MAR	2,936,267	3,696,000	03/31/2020	05/15/2027
88731E-AJ-9.	TIME WARNER ENTERTAINEN				2 C FE	1,266	111.5110	1,115	1,000	1,210		(14)			8.375	5.701	JJ	39	84	08/06/2018	07/15/2033
88732J-AY-4.	TIME WARNER CABLE INC BASIC.			1.	2 C FE	646,875	87.7410	438,706	500,000	636,207		(5,490)			5.875	3.730	MN	3,753	29,375	01/06/2021	11/15/2040
88732J-BD-9.	TIME WARNER CABLE INC.			1.	2 C FE	21,581	73.0270	16,066	22,000	21,645		11			4.500	4.626	MS	292	990	07/08/2016	09/15/2042
887389-AL-8.	TIMKEN CO.			1.	2 C FE	1,231,694	89.3020	1,116,276	1,250,000	1,232,835		1,141			4.125	4.307	AO	12,891	26,211	03/22/2022	04/01/2032
891027-AF-1.	TORCH ENERGY ROYALTY TRUST.			1.	2 A FE	115,585	101.0940	101,094	100,000	101,364		(3,594)			7.875	4.114	MN	1,006	7,875	10/10/2018	05/15/2023
891906-AB-5.	TOTAL SYSTEM SERVICES INC.			1.	2 C FE	571,752	99.5340	597,206	600,000	598,490		3,537			3.750	4.370	JD	1,875	22,500	02/04/2014	06/01/2023
893521-AB-0.	TRANSATLANTIC HOLDINGS.				1 G FE	6,928	124.2400	6,212	5,000	6,679		(62)			8.000	5.028	MN	34	400	08/09/2018	11/30/2039
893574-AK-9.	TRANSCONT GAS PIPE LINE																				
893574-AK-9.	SERIES W1			1.	2 A FE	1,973	93.9390	1,879	2,000	1,984		3			4.000	4.171	MS	24	80	09/20/2018	03/15/2028
893939-AE-8.	TRAVELERS PPTY CASUALTY.				1 F FE	122,919	109.6240	109,624	100,000	110,903		(3,037)			7.750	4.164	AO	1,636	7,750	10/10/2018	04/15/2026
89417E-AL-3.	TRAVELERS COS INC.			1.	1 F FE	1,886	77.9580	1,559	2,000	1,897		3			3.750	4.094	MN	10	75	08/06/2018	05/15/2046
895710-AA-8.	TRI STATE SECURED CAPITAL				2 C Z	46,800,000	89.7220	41,989,768	46,800,000	46,800,000					6.750	6.750	APR	2,439,450		03/23/2022	04/15/2032
89578*-AA-3.	TRIA CAPITAL PARTNERS LLC.				2 C Z	32,499,718	89.4690	29,077,168	32,499,718	32,499,718					7.000	7.060	JAJO	391,802	2,043,531	10/31/2021	08/25/2030
89578*-AB-1.	TRIA CAPITAL PARTNERS LLC.				2 C Z	33,083,324	92.8700	30,724,385	33,083,324	33,083,324					8.000	7.850	DEC	2,690,777	858,172	12/31/2021	08/25/2030
896239-AB-6.	TRIMBLE INC.	RA		1.	2 C FE	278,894	99.3050	277,060	279,000	279,000		21			4.150	4.158	JD	515	11,579	10/17/2018	06/15/2023
89787E-AA-9.	TRUSTAGE FINANCIAL GROUP																				
89787E-AA-9.	SERIES 144A			1.	2 B FE	6,204,750	86.6500	5,415,596	6,250,000	6,207,633		2,883			4.625	4.716	AO	61,024	157,378	03/22/2022	04/15/2032



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
90227#-AA-2	220 MAIN STREET FEE LLC				1 C PL	20,599,257	95.9590	20,017,069	20,860,007	20,785,200		28,444			4.500	4.700	MON	18,253	969,070	06/04/2015	06/04/2025
902494-AY-9	TYSON FOODS INC.			1	2 B FE	2,062	92.3470	1,847	2,000	2,056		(1)		5.150	4.934	FA	39	103	08/06/2018	08/15/2044	
902905-AQ-1	USX CORPORATION				2 C FE	4,609	101.8670	4,075	4,000	4,073		(132)		8.125	4.631	JJ	150	325	08/09/2018	07/15/2023	
905572-AD-5	UNION CARBIDE CORP				2 B FE	5,834	100.4780	5,024	5,000	5,048		(191)		7.875	3.901	AO	98	394	08/09/2018	04/01/2023	
906548-CM-2	UNION ELECTRIC CO.			1	1 F FE	1,897	93.0540	1,861	2,000	1,944		11		2.950	3.636	JD	3	59	08/06/2018	06/15/2027	
907818-ER-5	UNION PACIFIC CORP			1	1 G FE	14,545,320	78.8680	9,464,130	12,000,000	14,509,636		(25,482)		4.100	3.211	MS	144,867	492,000	07/26/2021	09/15/2067	
907818-FG-8	UNION PACIFIC CORP	RA		1	1 G FE	12,036,755	77.8620	8,175,542	10,500,000	12,004,001		(21,671)		3.839	3.173	MS	113,091	403,095	07/26/2021	03/20/2060	
907818-FT-0	UNION PACIFIC CORP			1	1 G FE	249,928	78.5840	196,461	250,000	249,932		3		3.200	3.202	MN	911	8,000	05/17/2021	05/20/2041	
911312-AJ-5	UNITED PARCEL SERVICE INC.				1 F FE	2,527	111.1700	2,223	2,000	2,442		(21)		6.200	4.204	JJ	57	124	08/06/2018	01/15/2038	
91159H-HN-3	US BANCORP SERIES V			2	1 F FE	914	92.4270	924	1,000	959		11		2.375	3.626	JJ	10	24	08/06/2018	07/22/2026	
913017-CX-5	RAYTHEON TECH CORP.	RA		1	2 A FE	15,215,082	90.5000	10,488,065	11,589,000	15,085,780		(91,807)		4.625	2.931	MN	66,999	535,991	07/26/2021	11/16/2048	
913017-DD-8	UNITED TECHNOLOGIES CORP			1	2 A FE	79,472	97.6930	78,155	80,000	79,781		78		3.950	4.061	FA	1,185	3,160	10/17/2018	08/16/2025	
	UNITED WHOLESALE MTGE LL																				
913229-AC-4	SERIES 144A			1	3 C FE	2,250,000	86.0510	1,936,148	2,250,000	2,250,000				5.750	5.750	JD	5,750	137,641	11/15/2021	06/15/2027	
91324P-CC-4	UNITEDHEALTH GROUP INC				1 F FE	13,588	99.6350	13,949	14,000	13,980		99		2.875	3.605	MS	119	403	10/17/2018	03/15/2023	
91324P-CP-5	UNITEDHEALTH GROUP INC				1 F FE	195,459	97.8140	191,715	196,000	195,783		80		3.750	3.796	JJ	3,389	7,350	10/17/2018	07/15/2025	
91324P-CR-1	UNITEDHEALTH GROUP INC				1 F FE	23,167,652	94.1450	16,825,648	17,872,000	22,785,510		(149,689)		4.750	3.054	JJ	391,446	848,920	05/13/2020	07/15/2045	
	UNIVERSITY OF CHICAGO SERIES																				
91412N-BD-1	20B UNIVERSITY OF CHICAGO SERIES	RA		1	1 C FE	1,500,000	75.1850	1,127,782	1,500,000	1,500,000				2.761	2.761	AO	10,354	41,415	03/10/2020	04/01/2045	
	UNIVERSITY OF CHICAGO SERIES																				
91412N-BE-9	C UNIVERSITY OF CHICAGO	RA		1	1 C FE	2,250,000	66.8890	1,504,998	2,250,000	2,250,000				2.547	2.547	AO	14,327	57,308	08/26/2020	04/01/2050	
91412N-BG-4	UNIVERSITY OF CHICAGO	RA		1	1 C FE	1,500,000	69.9470	1,049,208	1,500,000	1,500,000				3.000	3.000	AO	11,250	45,000	03/03/2021	10/01/2052	
91529Y-AJ-5	UNUM GROUP				2 C FE	2,162	89.5420	1,791	2,000	2,145		(4)		5.750	5.159	FA	43	115	08/06/2018	08/15/2042	
91857#-AA-7	VCM A320				2 B FE	52,981,470	94.3150	49,969,417	52,981,470	52,981,470				4.250	4.295	MON	100,076	2,281,739	10/01/2021	03/31/2024	
91858*-AA-0	VCM A321				2 C Z	7,000,000	100.8260	7,057,816	7,000,000	7,000,000				9.839	6.588	MON	26,701	521,538	10/01/2020	10/31/2029	
91913Y-AL-4	VALERO ENERGY CORP	RA			2 B FE	2,507,991	107.0830	2,034,572	1,900,000	2,461,154		(28,609)		6.625	3.919	JD	5,594	125,875	10/04/2021	06/15/2037	
91913Y-AP-5	VALERO ENERGY CORP			1	2 B FE	431,730	134.5990	336,497	250,000	411,175		(6,487)		10.500	4.750	MS	7,729	26,250	08/26/2019	03/15/2039	
91913Y-AV-2	VALERO ENERGY CORP			1	2 B FE	83,826	96.5320	81,087	84,000	83,895		17		4.350	4.376	JD	305	3,654	10/17/2018	06/01/2028	
91913Y-AW-0	VALERO ENERGY CORP			1	2 B FE	8,522,708	94.0760	7,590,083	8,068,000	8,377,480		(45,898)		4.000	3.290	AO	80,680	322,720	09/23/2019	04/01/2029	
91913Y-BD-1	VALERO ENERGY CORP			1	2 B FE	3,239,405	70.9450	2,305,705	3,250,000	3,239,628		205		3.650	3.668	JD	9,885	119,284	11/18/2021	12/01/2051	
91914J-AA-0	VALERO ENERGY PARTNERS			1	2 B FE	5,008	96.1570	4,808	5,000	5,004		(1)		4.375	4.351	JD	10	219	08/09/2018	12/15/2026	
92277G-AB-3	VENTAS REALTY LP			1	2 A FE	15,671	91.2690	12,778	14,000	15,499		(43)		5.700	4.863	MS	202	798	08/06/2018	09/30/2043	
	VERDE RIVER SECURED FIN LLC																				
92337@-AA-7	SERIES 2021- VERIZON COMMUNICATIONS SR				2 A PL	45,250,000	84.5130	38,242,245	45,250,000	45,250,000				6.500	6.500	APR	1,969,003	2,998,441	04/23/2021	04/30/2036	
	UNSECURED				2 A FE	131,981	90.3860	90,386	100,000	130,742		(879)		4.862	3.031	FA	1,756	4,862	07/26/2021	08/21/2046	
92343V-GC-2	VERIZON COMMUNICATIONS			1	2 A FE	24,661,758	70.0560	15,552,434	22,200,000	24,616,228		(32,653)		3.700	3.201	MS	225,885	821,400	07/26/2021	03/22/2061	
92343V-GK-4	VERIZON COMMUNICATIONS			1	2 A FE	499,710	75.3420	376,711	500,000	499,729		11		3.400	3.404	MS	4,675	17,000	03/11/2021	03/22/2041	
92345Y-AD-8	VERISK ANALYTICS INC			1	2 B FE	98,658	97.3480	97,348	100,000	99,465		203		4.000	4.232	JD	178	4,000	10/10/2018	06/15/2025	
92374#-AA-9	VERMILION NOTE ISSUER 2022-09				2 B Z	69,000,000	96.0730	66,290,094	69,000,000	69,000,000				7.000	7.000	SEP	1,328,250		09/22/2022	09/15/2027	
92556H-AC-1	VIACOMCBS INC			1	2 B FE	2,662,716	73.0590	1,534,238	2,100,000	2,644,691		(12,128)		4.950	3.460	MN	12,128	103,950	06/28/2021	05/19/2050	
927804-FN-9	VIRGINIA ELEC POWER CO			1	2 A FE	47,446	99.6380	48,823	49,000	48,924		372		2.750	3.535	MS	397	1,348	10/17/2018	03/15/2023	
92838@-AA-1	VISTA RIDGE LLC				1 F PL	2,392,986	72.2540	1,729,029	2,392,986	2,392,986				2.570	2.578	MUSD	171	61,500	11/19/2020	10/14/2049	
92870V-AE-5	VOLTAGE FINANCE LLC CLASS A				3 C PL	60,161	761.3430	458,033	60,161	60,161				3.000	3.011	JAJO	371	1,815	02/07/2014	05/15/2024	
92870V-AF-2	VOLTAGE FINANCE LLC CLASS B				4 C PL	88,061	660.4440	581,593	88,061	88,061						JAJO			02/07/2014	05/15/2024	
928881-AF-8	VONTIER CORP			1	2 C FE	247,587	71.4690	178,673	250,000	247,817		231		2.950	3.071	AO	1,844	7,375	01/11/2022	04/01/2031	
929043-AJ-6	VORNADO REALTY LP			1	2 C FE	1,923	93.2970	1,866	2,000	1,974		12		3.500	4.185	JJ	32	70	08/06/2018	01/15/2025	
929160-AY-5	VULCAN MATERIALS CO SERIES W1			1	2 B FE	1,898	85.7850	1,716	2,000	1,905		2		4.700	5.033	MS	31	94	12/10/2018	03/01/2048	
929218-AA-3	VZ REPACK TRUST				2 B PL	396,545	40.2000	542,700	1,350,000	617,890		37,749			6.410	MON		599			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
947890-AH-2	WEBSTER FINANCIAL CORP			1	2 A FE	2,706,695	99.0060	2,673,162	2,700,000	2,701,804		(1,634)			4.375	4.310	FA	44,625	118,125	11/20/2018	02/15/2024
949746-RF-0	WELLS FARGO & CO	RA			2 B FE	18,679,226	96.3830	12,901,889	13,386,000	18,442,991		(167,514)			5.606	3.139	JJ	346,027	750,419	07/26/2021	01/15/2044
94974B-FP-0	WELLS FARGO & CO				2 B FE	1,493,877	92.8420	1,021,260	1,100,000	1,476,073		(12,641)			5.375	3.129	MN	9,690	59,125	07/26/2021	11/02/2043
94974B-GE-4	WELLS FARGO & CO				2 B FE	626,229	84.6500	468,114	553,000	620,112		(1,939)			4.650	3.825	MN	4,071	25,715	09/13/2019	11/04/2044
960413-AU-6	WESTLAKE CHEMICAL CORP			1	2 B FE	1,875	75.5910	1,512	2,000	1,885		2			4.375	4.774	MN	11	88	08/06/2018	11/15/2047
96057#-AA-4	WESTLOPE SECURED NOTES MSN 21				2 A Z	50,200,000	83.1730	41,753,058	50,200,000	50,200,000					6.070	6.070	DEC	135,428	3,047,140	12/10/2021	12/15/2033
961548-AY-0	WESTROCK MMV LLC				2 B FE	13,211	112.6590	11,266	10,000	12,282		(228)			7.950	4.556	FA	300	795	08/06/2018	02/15/2031
962166-CB-8	WEYERHAEUSER CO			1	2 B FE	736,995	76.0530	570,396	750,000	737,179		184			4.000	4.101	MS	9,333	15,000	02/23/2022	03/09/2052
963320-AW-6	WHIRLPOOL CORP			1	2 B FE	494,050	96.8670	484,336	500,000	496,007		544			4.750	4.902	FA	8,247	23,750	02/20/2019	02/26/2029
963320-AZ-9	WHIRLPOOL CORP			1	2 B FE	1,485,915	93.9960	1,409,939	1,500,000	1,486,674		759			4.700	4.819	MN	9,204	37,208	05/02/2022	05/14/2032
96332H-CF-4	WHIRLPOOL CORP SERIES MTN				2 B FE	4,973	99.7810	4,989	5,000	4,999		6			3.700	3.831	MS	62	185	08/09/2018	03/01/2023
96386@-AA-8	WHITE HILL AH LLC				1 G PL	35,000,000	84.7260	29,654,157	35,000,000	35,000,000					5.320	5.248	JUL	858,589	1,862,000	06/26/2020	06/30/2029
96950F-AP-9	WILLIAMS COMPANIES INC	RA		1	2 B FE	14,068,200	85.3460	12,801,852	15,000,000	14,076,909		8,709			4.900	5.380	JJ	338,917		08/17/2022	01/15/2045
	WILTON RE FINANCE LLC SERIES 144A			1	2 B FE	260,000	99.4820	248,705	250,000	251,670		(6,766)			5.875	3.085	MS	3,713	14,688	10/06/2021	03/30/2033
	WT HOLDINGS INC SERIES Q1B 144A			2	2 C FE	17,872,441	89.9280	17,985,515	20,000,000	17,888,720		16,279			5.500	7.968	AO	186,389		12/13/2022	04/30/2028
98258P-AC-1	XCEL ENERGY INC			1	2 A FE	972	95.7870	958	1,000	989		4			3.300	3.771	JD	3	33	08/09/2018	06/01/2025
98389B-AR-1	YALE NEW HAVEN HLTH SRVC																				
	SERIES 2020			1	1 D FE	95,002	59.5070	59,507	100,000	95,159		117			2.496	2.748	JJ	1,248	2,496	08/26/2021	07/01/2050
	YELLOW CREEK COLLATERALIZED																				
98544@-AA-3	FI				2 B Z	66,000,000	95.6320	63,117,384	66,000,000	66,000,000					6.900	6.900	SEP	1,252,350		09/22/2022	09/15/2029
BES0ZX-YU-5	CFW 55 OWNER LLC				1 G FE	79,366,762	99.8910	79,280,517	79,366,762	79,366,762					7.820	4.496	MON	534,457	3,805,786	08/02/2021	10/16/2023
BES159-31-7	PICP FUND I LP				1 G Z	5,500,000	97.5020	5,362,603	5,500,000	5,500,000					15.000	15.000	MAT	2,784,375		01/17/2020	01/17/2026
BES1G2-VH-4	POLYMER SOLUTIONS INC				3 B FE	144,516	100.0000	144,516	144,516	144,516					11.440	8.846	FMAN	2,801	12,008	03/24/2020	01/01/2023
	LAB CRAFTERS INTERMEDIATE																				
BES1L0-YU-0	HOLD				2 C Z	15,330,927	101.0000	15,856,059	15,699,069	15,338,926		7,999			10.674	12.078	MJSD	432,900	(213,501)	11/30/2022	02/13/2025
BES1L9-8G-1	GC WAVES HOLDINGS INC				4 B Z	740,741	100.0000	740,741	740,741	740,741					10.137	9.966	MON	834	6,028	12/13/2022	10/31/2025
BES1NC-74-0	ATLAS INTERMEDIATE III LLC				4 C Z	1,428,571	100.0000	1,428,571	1,428,571	1,428,571					9.825	5.801	MJSD	3,509	94,581	02/14/2022	04/29/2025
BES21R-06-1	VCM A319EJ LLC				2 B FE	42,997,568	84.7710	36,449,628	42,997,568	42,997,568					4.250	4.288	MON	81,218	1,827,382	10/01/2021	12/31/2026
BES24W-K0-8	SBL HOLDINGS INC				2 C Z	7,842,440	77.8190	6,225,559	8,000,000	7,857,156		11,512			5.000	5.272	FA	147,778	325,000	03/30/2022	02/18/2031
BES2DY-ZK-4	RIVE ENGINE LEASING LIMITED				2 C Z	14,565,085	87.2770	12,711,977	14,565,085	14,565,085					5.000	5.052	MON	24,275	738,656	07/26/2021	04/30/2027
BES2F8-7N-4	TAI I US BRIDGE 1 LLC				2 C Z	44,258,669	91.2510	40,386,553	44,258,669	44,258,669					4.250	4.288	MON	88,825	1,459,268	11/04/2022	04/23/2025
BES2GU-Y0-4	CLARUS CAPITAL LLC				2 C Z	110,017,046	90.5710	99,643,689	110,017,046	110,017,046					7.480	5.069	MON	45,717	2,886,544	12/30/2022	09/30/2031
BES2GU-Y5-3	CLARUS CAPITAL LLC				2 C Z	17,430,327	90.4660	15,768,489	17,430,327	17,430,327					10.000	10.000	SEP	450,283	735,508	12/30/2022	09/30/2031
BES2MD-BV-2	AIR CANADA TL MSN 1772				2 C Z	13,682,470	88.9900	12,176,068	13,682,470	13,682,470					5.293	5.351	MON	34,199	353,196	12/27/2022	12/30/2026
BES2MD-EJ-6	MESA AIRLINES INC				2 C Z	36,101,395	100.9020	36,427,685	36,102,024	36,101,388		(7)			9.019	7.144	MON	153,758	1,029,112	12/27/2022	12/30/2023
BES2MH-5B-4	CORIO RR FINANCE CO LLC				2 C Z	15,100,000	92.6950	13,996,886	15,100,000	15,100,000					2.302	2.308	JAJO	73,383	302,278	11/04/2021	12/02/2028
BES2MJ-CA-4	PICP PRECINMAC LP				2 C Z	82,039,246	91.3810	74,967,889	82,039,246	82,039,246					5.000	5.000	MJSD	1,045,158	4,054,523	09/30/2022	12/31/2026
	PICP PROJECT SPRINT																				
BES2MJ-CK-2	INTERMEDIA				2 C Z		86.6080								34.000		MJSD	3,507,519	14,292	12/31/2021	06/30/2025
BES2MT-6N-1	ACS AERO 3 ALPHA LTD				2 C Z	119,587,733	90.3350	108,029,125	119,587,733	119,587,733					4.570	4.570	MON	273,258	2,715,761	12/27/2022	01/13/2026
BES2NT-DW-2	KWOR ACQUISITION INC				2 C Z	365,854	100.0000	365,854	365,854	365,854					10.500	10.637	MJSD	427	7,335	12/28/2022	12/22/2028
BES2P0-1Z-9	ZEPHYRUS AERO 1 LLC				1 A Z	24,652,738		24,652,738	24,652,738	24,652,738					6.120	6.190	MON	113,150	1,137,588	03/31/2022	04/28/2024
BES2SU-7V-3	AERGO TL MSN 29786				2 C Z	17,706,043	93.6710	16,585,499	17,706,090	17,706,066		23			7.248	7.248	MON	60,602	426,356	12/27/2022	05/15/2030
BES2SU-U0-5	ACS NB ENGINE TL				2 B Z	25,525,020	75.5720	19,289,842	25,525,020	25,525,020					5.500	5.500	MON	120,889	718,859	12/12/2022	01/01/2050
BES2SW-N7-4	ROTOLO CONSULTANTS INC				2 C Z	934,692	100.0000	943,594	943,594	935,751		1,059			10.230	6.820	MON	536	53,485	04/12/2022	12/20/2026
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE				2 C Z	3,625,000	100.0000	3,625,000	3,625,000	3,625,000					6.500	6.491	MS	60,036	118,135	03/31/2022	03/31/2024
BES2TB-Y5-1	TAILOS INC SECURED				2 B Z	3,824,430	100.0000	3,824,430	3,824,430	3,824,430					6.500	6.578	MON	1,381	82,825	11/30/2022	03/31/2024
	PICP PROJECT SPRINT INTER II																				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
BES2ZM-WZ-6.	REDDING RIDGE ASSET MANAGEMENT				2 B Z	7,000,000		96,0510	6,723,590	7,000,000					7.000	7.060	MJSD	17,694	132,028	08/31/2022	09/13/2027
BES30M-ED-1.	HLSG INTERMEDIATE LLC				2 B Z	793,030		94,9570	754,217	793,031		2			6.250	6.334	JAJO	6,550	3,206	12/28/2022	03/31/2028
BES313-06-2.	CENTRIC COMMERCIAL FUNDING II				2 B Z	21,653,298		100,5330	21,768,638	21,653,298					10.150	8.547	MON	103,783	345,069	10/24/2022	10/05/2025
BES31D-VH-2.	CORRAGH				2 B Z	560,000		101,2490	566,994	560,000					8.809	8.809	JAJO	12,332		12/27/2022	10/03/2028
BES32L-SP-9.	ZEPHYRUS AERO 1 LLC				2 B Z	41,672,454		100,0000	41,672,454	41,672,454					3.784	2.792	MON	100,745	110,918	11/16/2022	04/28/2024
BES32L-TE-3.	GORILLA INVESTOR LLC				2 B Z	21,102,385		101,9560	21,659,378	21,243,869		31,351			10.519	6.640	MJSD	105,525	899,252	07/29/2021	03/15/2027
BES32V-L5-8.	GC WAVES HOLDINGS INC				2 B Z	856,491		102,0660	882,867	865,000		188			10.226	10.573	MON	983	7,240	12/30/2022	08/13/2026
BES32W-31-5.	TA WEG HOLDINGS LLC				2 B Z	351,371		100,0000	351,371	351,371					10.730	9.707	MJSD	209	8,938	12/30/2022	10/02/2025
BES32Z-8X-3.	BACKCAST SPECTRA ARTICOM				2 B Z	900,000		100,0000	900,000	900,000					8.114	8.182	JAJO	7,911		11/23/2022	11/03/2035
BES344-94-3.	CLARUS CAPITAL LLC				2 B Z	4,591,842		100,0000	4,591,842	4,591,842					7.496	7.613	MON	10,517		12/30/2022	09/30/2031
BES345-T0-6.	CORRAGH				2 B Z	77,724,002		100,0000	77,724,002	77,724,002					6.500	6.588	MON	224,536	280,670	11/25/2022	10/31/2029
BES34C-Z0-4.	BCM FUNDING				2 B Z	24,999,000		99,9960	24,999,000	25,000,000		(38)			5.794	5.838	FMAN	8,048		12/29/2022	12/15/2027
BGH6EB-G2-2.	WCG PURCHASER CORP				4 B FE	98,487		90,5000	89,354	98,734		42			5.000	5.056	MON	329	5,447	12/14/2021	01/08/2027
	SOUTHERN VETERINARY PARTNERS																				
BGH6VF-B9-4.	L				4 C FE	98,990		95,5830	94,618	98,990					9.392	5.161	MON	52	5,371	01/19/2022	10/05/2027
BGH77E-7S-5.	ATLAS CC ACQUISITION CORP				4 B FE	1,215,504		83,7860	1,028,709	1,227,782		1,724			8.637	5.169	FMAN	10,442	72,734	04/29/2021	05/25/2028
BGH77E-9S-3.	ATLAS CC ACQUISITION CORP				3 C FE	247,016		83,7860	209,229	249,718		373			8.637	5.183	FMAN	2,124	14,793	04/29/2021	05/25/2028
BGH77G-OR-9.	BLUE RIBBON LLC USA				4 C FE	1,806,598		74,1250	1,373,478	1,852,921		4,762			9.768	7.312	MON	15,585	150,767	05/04/2021	05/08/2028
BGH79X-BE-7.	ARCLINE FM HOLDINGS LLC				4 B FE	982,563		94,8330	936,476	987,500		524			9.479	5.588	MJSD	2,340	65,921	09/02/2021	06/23/2028
BGH7DD-73-5.	STANDARD INDUSTRIES INC				2 C FE			98,6790							6.861		MJSD	238	(323,861)	12/22/2022	09/22/2028
BGH7DM-SF-5.	EISNER ADVISORY GROUP				4 B FE	2,934,244		94,0000	2,784,765	2,962,516		4,030			10.384	6.338	MON	1,709	207,315	12/03/2021	07/28/2028
BGH7GZ-2Y-0.	VECTOR WP HOLDCO INC				4 B FE	244,403		97,5000	241,922	248,125		381			9.971	6.099	MON	1,649	21,019	10/08/2021	10/08/2028
BGH7GZ-3V-5.	FLORIDA FOOD PRODUCTS LLC				4 C FE	1,945,300		91,0000	1,806,350	1,985,000		4,293			8.443	6.142	JAJO	34,962	147,628	10/08/2021	10/18/2028
	MICHAEL BAKER INTERNATIONAL																				
BGH7JB-5F-8.	LL				4 B FE	980,100		96,5000	955,350	990,000		1,068			9.387	5.925	MON	1,272	62,036	11/02/2021	10/26/2028
BGH7JQ-MX-7.	FR REFUEL LLC				4 C FE	736,065		95,5000	709,088	742,500		660			8.620	5.577	MON	5,512	52,991	07/29/2022	11/02/2028
BGH7LW-DN-3.	ASP DREAM ACQUISITION CO LLC				4 C FE	738,788		96,0000	716,400	746,250		789			9.300	5.318	MJSD	3,270	48,343	12/10/2021	10/29/2028
BGH7M8-KW-7.	SECRETARIAT ADVISORS LLC				2 B Z	34,091		95,5000	32,557	34,091					9.134	8.970	MON	2,273		12/29/2022	12/29/2028
BGH80W-BZ-9.	CITADEL SECURITIES LP				2 C FE			98,7810							1.056		MON	264		08/18/2022	02/02/2028
C2368F-AA-3.	CERTUS OIL AND GAS INC				2 B Z	13,303,333		100,0000	13,260,000	13,260,000		(7,793)			10.750	7.071	MON	3,960	1,065,866	05/04/2022	07/15/2025
CSHRBC-R2-8.	CASH COLLATERAL FEDFUNDS				1 A FE	3,610,000		100,0000	3,610,000	3,610,000					4.517	4.517	JD	83,802		12/27/2022	12/31/2049
	CCO ANNEX I CREDIT BACKED																				
G3165*-AA-6.	LOAN				1 F Z	18,549,345		76,9160	14,267,497	18,549,345					4.000	4.018	JAJO	156,639	741,974	09/24/2021	07/28/2031
	CCO ANNEX I CREDIT BACKED																				
G3165*-AB-4.	LOAN				2 B Z	5,568,244		83,9750	4,675,955	5,568,244					5.750	5.749	A0	67,592	320,174	09/24/2021	07/28/2031
G7334F-AA-9.	REDDING RIDGE HOLDINGS LP				2 A PL	11,500,000		84,7210	9,742,858	11,500,000					4.000	3.999	JJ	208,278	291,333	11/30/2021	11/30/2026
	GUGGENHEIM NSA NAPOLI-																				
T6827F-AB-9.	MIRABELL				1 G Z	1,000,000		86,3900	863,900	1,000,000					5.650	5.569	OCT	10,358		08/30/2022	10/01/2045
008474-F@-2.	AGNICO EAGLE MINES LTD				2 A FE	2,750,000		77,3700	2,127,663	2,750,000					2.880	2.880	A0	18,480	79,200	03/05/2020	04/05/2032
	ALIMENTATION COUCHE TARD																				
01626P-AH-9.	SERIES 144A			1.	2 B FE	4,783		92,4910	4,625	5,000		24			3.550	4.136	JJ	76	178	08/09/2018	07/26/2027
	ALIMENTATION COUCHE TARD																				
01626P-AP-1.	SERIES 144A			1.	2 B FE	5,056,978		70,9370	3,546,850	5,000,000		(2,184)			3.439	3.358	MN	22,927	171,950	06/25/2021	05/13/2041
03746A-AA-8.	APACHE FINANCE CANADA CORP				3 A FE	2,499		104,5000	2,090	2,000		(40)			7.750	4.861	JD	7	155	08/09/2018	12/15/2029
067901-AH-1.	BARRICK GOLD CORP				2 A FE	2,093		95,9140	1,918	2,000		(3)			5.250	4.914	A0	26	105	08/06/2018	04/01/2042
0778FP-AA-7.	BELL CANADA			1.	2 A FE	2,002		84,9760	1,700	2,000					4.464	4.459	A0	22	89	08/06/2018	04/01/2048
11271L-AA-0.	BROOKFIELD FINANCE INC			1.	1 G FE	2,006,785		96,4180	1,976,574	2,050,000		5,469			4.250	4.572	JD	7,018	87,125	11/20/2018	06/02/2026
11271L-AB-8.	BROOKFIELD FINANCE INC			1.	1 G FE	312,953		80,3920	200,980	250,000		(1,604)			4.700	3.261	MS	3,297	11,750	01/26/2021	09/20/2047
11271L-AF-9.	BROOKFIELD FINANCE INC			1.	1 G FE	5,545,628		63,9500	3,517,250	5,500,000		(1,021)			3.500	3.453	MS	48,660	192,500	07/21/2021	03/30/2051
11271L-AJ-1.	BROOKFIELD FINANCE INC			1.	1 G FE	999,080		65,3130	653,128	1,000,000		26			3.625	3.694	FA	19,233		02/02/2022	02/15/2052
12201P-AN-6.	BURLINGTON RESOURCES FIN				1 F FE	6,557		115,0370	5,752	5,000		(103)			7.400	4.301	JD	31	370	08/09/2018	12/01/2031
136375-BD-3.	CANADIAN NATL RAILWAY				1 F FE	123,232		110,2460	110,246	100,000		(2,261)			6.900	4.000	JJ	3,182	6,900	10/10/2018	07/15/2028
136375-BE-1.	CANADIAN NATL RAILWAY			1.	1 F FE	408,075		110,2540	308,710	280,000		(7,105)			6.712	2.889	JJ	8,666	18,794	09/29/2021	07/15/2036
136375-BW-1.	CANADIAN NATL RAILWAY			1.	1 F FE	721,631		75,1150	499,516	665,000		(2,033)			3.500	2.949	MN	2,794	23,275	07/26/2021	11/15/2042
136375-BZ-4.	CANADIAN NATL RAILWAY			1.	1 F FE	869,691		84,3250	594,493	705,000		(5,514)			4.500	3.026	MN	4,759	31,725	07/26/2021	11/07/2043
13645R-AX-2.	CANADIAN PACIFIC RR CO			1.	2 B FE	3,715,517		100,7230	2,832,340	2,812,000		(605)			6.125	4.622	MS	50,714	172,235	01/30/2018	09/15/2115



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
29250N-BE-4	ENBRIDGE INC		A	1	2 A FE	5,261,795	68.1730	3,579,084	5,250,000	5,261,744		(206)		3,400	3,387	FA	74,375	194,863	09/29/2021	08/01/2051		
303901-BB-7	FAIRFAX FINL HLDGS LTD		A	1	2 B FE	1,964,920	94.5310	1,890,614	2,000,000	1,968,347		3,427		4,850	5,196	AO	19,939	48,500	05/04/2022	04/17/2028		
303901-BJ-0	FAIRFAX FINL HLDGS LTD		A	1	2 C FE	1,431,072	81.4230	1,157,841	1,422,000	1,430,039		(894)		3,375	3,291	MS	15,731	47,993	10/29/2021	03/03/2031		
56501R-AC-0	MANULIFE FINANCIAL CORP		A		1 G FE	5,050	97.4380	4,872	5,000	5,023		(7)		4,150	3,996	MS	67	208	08/09/2018	03/04/2026		
65334H-AE-2	NEXEN ENERGY ULC		A		1 E FE	5,754	98.2320	4,912	5,000	5,606		(36)		5,875	4,568	MS	91	294	08/09/2018	03/10/2035		
67077M-AN-8	NUTRIEN LTD		A	1	2 B FE	1,866	86.4800	1,730	2,000	1,893		6		4,125	4,709	MS	24	83	08/06/2018	03/15/2035		
70137W-AL-2	PARKLAND CORP CANADA SERIES 144A		A	1	3 B FE	1,500,000	83.0440	1,245,664	1,500,000	1,500,000				4,625	4,625	MN	11,563	65,135	11/08/2021	05/01/2030		
775109-AY-7	ROGERS COMMUNICATIONS IN		A	1	2 A FE	2,048	99.1350	1,983	2,000	2,005		(10)		4,100	3,560	AO	21	82	08/06/2018	10/01/2023		
775109-BS-9	ROGERS COMMUNICATIONS IN SERIES 144A		A	2	2 C FE	3,250,000	88.3150	2,870,224	3,250,000	3,250,000				5,250	5,248	MS	50,240	101,427	02/03/2022	03/15/2082		
775109-CC-3	ROGERS COMMUNICATIONS IN SERIES 144A	RA	A	1	2 A FE	2,872,380	86.3560	2,486,025	2,878,800	2,872,825		445		3,800	3,827	MS	32,211	55,913	03/07/2022	03/15/2032		
867229-AE-6	SUNCOR ENERGY INC		A		2 A FE	2,509	102.6260	2,053	2,000	2,432		(19)		6,500	4,539	JD	6	130	08/06/2018	06/15/2038		
87971M-BH-5	TELUS CORP		A	1	2 B FE	1,986	86.5640	1,731	2,000	1,987				4,600	4,644	MN	12	92	08/06/2018	11/16/2048		
884903-BH-7	THOMSON REUTERS CORP		A		2 B FE	5,349	96.8880	4,844	5,000	5,307		(11)		5,850	5,303	AO	62	293	08/09/2018	04/15/2040		
89153U-AF-8	TOTAL CAPITAL CANADA LTD		A	1	1 E FE	3,898	98.7260	3,949	4,000	3,988		22		2,750	3,316	JJ	51	110	08/09/2018	07/15/2023		
893526-DJ-9	TRANSCANADA PIPELINES		A		2 A FE	1,062,602	100.9150	822,457	815,000	1,025,173		(8,197)		6,100	4,026	JD	4,143	49,715	01/24/2018	06/01/2040		
89352H-AD-1	TRANSCANADA PIPELINES		A		2 A FE	516,171	101.8020	406,189	399,000	494,935		(4,670)		6,200	4,026	AO	5,222	24,738	02/01/2018	10/15/2037		
94106B-AD-3	WASTE CONNECTIONS INC		A	1	2 A FE	246,253	66.4390	166,098	250,000	246,345		77		2,950	3,026	JJ	3,401	6,043	09/07/2021	01/15/2052		
BES2QV-1M-9	DYE AND DURHAM				2 C Z	60,455,094	101.0000	56,346,273	55,788,389	56,709,459		(118,116)		9,493	6,165	JAJO	1,309,268	3,153,117	03/16/2022	12/03/2027		
C8665*-AD-8	TFI INTERNATIONAL INC		A		2 C PL	5,000,000	78.1140	3,905,716	5,000,000	5,000,000				3,350	3,350	JJ	81,889	167,500	10/23/2020	01/05/2033		
00131L-AF-2	AIA GROUP LTD SERIES 144A		D	1	1 E FE	97,619	93.8220	93,822	100,000	98,565		239		3,900	4,207	AO	921	3,900	10/10/2018	04/06/2028		
00131L-AK-1	AIA GROUP LTD SERIES 144A		D	1	1 F FE	249,692	71.6390	179,099	250,000	249,718		12		3,200	3,208	MS	2,333	8,000	09/09/2020	09/16/2040		
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD SERIES 144A		D	2	1 G FE	1,000,000	96.7520	967,515	1,000,000	1,000,000				5,548	5,548	FA	21,576		08/02/2022	08/11/2032		
00185A-AK-0	AON PLC		D	1	2 A FE	1,999	97.4930	1,950	2,000	1,999				3,875	3,886	JD	3	78	08/06/2018	12/15/2025		
00388W-AK-7	ABU DHABI NATIONAL ENERG SERIES 144A		D	2	1 D FE	2,750,000	78.4900	2,158,469	2,750,000	2,750,000				3,400	3,400	AO	16,103	93,500	04/20/2021	04/29/2051		
00774M-AZ-8	AERCAP IRELAND CAP GLOBA	RA	D	1	2 C FE	7,698,700	70.7420	7,074,196	10,000,000	7,726,510		27,810		3,850	5,860	AO	66,306	192,500	08/03/2022	10/29/2041		
009279-AA-8	AIRBUS SE SERIES 144A		D	1	1 F FE	239,862	92.8930	232,232	250,000	244,560		1,155		3,150	3,705	AO	1,772	7,875	10/10/2018	04/10/2027		
018820-AB-6	ALLIANZ SE SERIES 144A		D	2	2 A FE	3,000,330	74.4830	2,234,488	3,000,000	3,000,330				3,200	3,200	APR	64,267	62,133	09/01/2021	01/01/9999		
02124T-AA-1	QATAR AIRWAYS		D		1 D PL	6,901,435	88.4400	6,141,831	6,944,631	6,908,111		3,773		2,950	3,033	FMAN	25,608	207,480	04/09/2021	05/14/2031		
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A		D		2 A FE	195,802	96.6390	193,277	200,000	197,714		469		4,750	5,051	AO	2,138	9,500	08/06/2018	04/10/2027		
034863-AW-0	ANGLO AMERICAN CAPITAL SERIES 144A		D	1	2 B FE	1,997,796	99.8770	1,697,906	1,700,000	1,927,759		(28,467)		5,625	3,446	AO	23,906	95,625	07/02/2020	04/01/2030		
034863-AY-6	ANGLO AMERICAN CAPITAL SERIES 144A		D	1	2 B FE	940,892	73.8750	701,811	950,000	941,270		167		3,950	4,005	MS	11,570	37,525	09/09/2020	09/10/2050		
03938L-BA-1	ARCELORMITTAL		D	1	2 C FE	4,791,277	96.8980	4,651,126	4,800,000	4,795,681		1,230		4,550	4,581	MS	66,733	174,001	03/06/2019	03/11/2026		
03938L-BC-7	ARCELORMITTAL	RA	D	1	2 C FE	610,272	89.4070	536,445	600,000	607,282		(955)		4,250	4,037	JJ	11,688	25,500	09/09/2019	07/16/2029		
03939A-AA-5	ARCH CAPITAL GROUP LTD		D	1	2 A FE	594,773	70.1080	525,813	750,000	595,734		962		3,635	5,023	JD	76	13,631	08/22/2022	06/30/2050		
04342J-AA-5	ASB BANK LIMITED SERIES 144A		D	2	1 G FE	2,250,000	93.8870	2,112,458	2,250,000	2,250,000				5,284	5,283	JD	4,624	59,445	06/08/2022	06/17/2032		
04686J-AB-7	ATHENE HOLDING LTD	RA	D	1	2 A FE	14,971,200	101.2670	15,189,996	15,000,000	14,977,461		2,399		6,150	6,176	AO	225,500	922,500	03/31/2020	04/03/2030		
04686J-AD-3	ATHENE HOLDING LTD	RA	D	1	2 A FE	13,479,720	68.2090	8,185,052	12,000,000	13,436,313		(31,044)		3,950	3,291	MN	47,400	474,000	07/26/2021	05/25/2051		
04686J-AE-1	ATHENE HOLDING LTD	RA	D	1	2 A FE	7,127,200	61.9380	6,193,822	10,000,000	7,144,041		16,841		3,450	5,400	MN	44,083	172,500	08/03/2022	05/15/2052		
05464H-AB-6	AXIS SPECIALTY FINAN PLC		D		2 A FE	1,979	84.2400	1,685	2,000	1,981				5,150	5,224	AO	26	103	08/06/2018	04/01/2045		
05523R-AC-1	BAE SYSTEMS PLC SERIES 144A		D		2 A FE	29,137	100.9240	25,231	25,000	28,649		(120)		5,800	4,628	AO	322	1,450	08/06/2018	10/11/2041		
05523R-AE-7	BAE SYSTEMS PLC SERIES 144A		D	1	2 A FE	3,713,949	65.4840	2,455,649	3,750,000	3,715,698		776		3,000	3,049	MS	33,125	112,500	09/09/2020	09/15/2050		
055291-AC-2	BBVA GLOBAL FINANCE LTD		D		2 B FE	111,140	101.2700	101,270	100,000	104,944		(1,535)		7,000	5,151	JD	583	7,000	08/06/2018	12/01/2025		
05533U-AD-0	BBVA BANCOMER SA	RA	D		2 B FE	1,083,610	98.5970	1,084,567	1,100,000	1,096,052		2,948		4,375	4,669	AO	10,828	48,125	06/14/2018	04/10/2024		
055780-AA-1	BPCE SA SERIES 144A		D		2 B FE	4,653,436	99.7430	4,451,543	4,463,000	4,496,703		(40,212)		5,700	4,731	AO	48,758	254,391	10/17/2018	10/22/2023		
055780-AC-7	BPCE SA SERIES 144A		D		2 B FE	4,378,534	97.2030	4,285,662	4,409,000	4,400,131		5,472		4,625	4,763	JJ	96,294	203,916	10/17/2018	07/11/2024		
055780-AD-5	BPCE SA SERIES 144A		D		2 B FE	134,503	96.0900	132,604	138,000	136,674		557		4,500	4,967	MS	1,829	6,210	10/17/2018	03/15/2025		
055780-AE-3	BPCE SA SERIES 144A		D		2 B FE	139,125	95.4770	133,667	140,000	139,581		116		4,875	4,976	AO	1,706	6,825	10/17/2018	04/01/2026		
05581K-AA-9	BNP PARIBAS SERIES 144A		D		2 A FE	68,316	97.6820	68,377	70,000	69,269		244		4,375	4,786	MS	791	3,063	10/17/2			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n  Code	B o n d  CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06708P-AA-4..	BARBADOS GOVERNMENT		D		5 A	9,882,949	85,2000	10,885,937	12,776,922	10,624,843		295,121			2,000	5,320	MON	9,228	453,088	05/18/2020	01/15/2029
067316-AF-6..	BACARDI LTD SERIES 144A		D	1	2 C FE	99,712	96,0280	96,028	100,000	99,831		27			4,700	4,736	MN	601	4,700	08/06/2018	05/15/2028
06738E-AJ-4..	BARCLAYS PLC		D		2 B FE	19,533,002	89,2770	15,094,918	16,908,000	19,255,076		(60,530)			5,250	4,286	FA	330,411	887,670	01/30/2018	08/17/2045
06738E-AN-5..	BARCLAYS PLC		D		2 B FE	198,095	96,7070	193,414	200,000	199,224		233			4,375	4,513	JJ	4,108	9,844	06/14/2018	01/12/2026
06738E-AP-0..	BARCLAYS PLC		D		2 B FE	13,866,504	97,1830	13,796,100	14,196,000	14,032,467		43,085			5,200	5,581	MN	100,476	738,192	11/20/2018	05/12/2026
06738E-AW-5..	BARCLAYS PLC		D	2	2 B FE	524,320	92,2410	515,625	559,000	537,314		3,379			4,836	5,687	MN	3,905	27,033	10/17/2018	05/09/2028
06849U-AD-7..	BARRICK PD AU FIN PTY LTD	RA	D		1 G FE	5,880,252	102,5940	4,863,973	4,741,000	5,700,155		(38,511)			5,950	4,252	AO	59,552	282,090	01/12/2018	10/15/2039
09659W-2D-5..	BNP PARIBAS SERIES 144A		D		1 G FE	473,841	96,3620	484,703	503,000	492,630		4,799			3,375	4,453	JJ	8,111	16,976	10/17/2018	01/09/2025
09659W-2F-0..	BNP PARIBAS SERIES 144A		D		1 G FE	603,302	94,6930	588,041	621,000	609,901		1,686			4,400	4,766	FA	10,398	27,324	10/17/2018	08/14/2028
	BRITISH TELECOMMUNICATIONS																				
111021-AE-1..	PLC CORPORATE	RA	D		2 B FE	63,023,382	119,8640	47,477,936	39,610,000	54,526,707		(1,681,551)			9,625	3,866	JD	180,033	2,154,845	01/17/2018	12/15/2030
12661P-AD-1..	CSL FINANCE PLC SERIES 144A		D	1	1 G FE	301,430	90,1350	270,406	300,000	301,398		(32)			4,625	4,588	AO	2,467	6,938	04/20/2022	04/27/2042
21684A-AD-8..	COOPERATIVE RABOBANK UA	RA	D		2 A FE	32,912,864	90,7430	24,424,356	26,916,000	32,349,648		(149,890)			5,250	3,892	FA	577,012	1,413,090	02/26/2021	08/04/2045
	CREDIT AGRICOLE LONDON SERIES 144A		D		2 A FE	97,244	96,7020	96,702	100,000	98,958		437			4,375	4,879	MS	1,264	4,375	10/10/2018	03/17/2025
225313-AF-2..	CREDIT SUISSE GROUP AG SERIES 144A		D	1	2 B FE	3,779,231	97,4370	3,695,766	3,793,000	3,789,199		2,498			4,207	4,279	JD	8,422	159,572	10/17/2018	06/12/2024
225401-AG-3..	CRED SUIS GP FUN LTD SERIES																				
225433-AC-5..	WI		D		2 B FE	247,481	90,5000	233,490	258,000	254,006		1,666			3,750	4,487	MS	2,553	9,675	10/17/2018	03/26/2025
	CRED SUIS GP FUN LTD SERIES																				
225433-AR-2..	WI		D		2 B FE	999,771	89,3740	893,736	1,000,000	999,923		22			4,550	4,553	AO	9,226	45,500	11/16/2016	04/17/2026
225460-AP-2..	CREDIT SUISSE NEW YORK	RA	C		1 G FE	1,479,690	93,4700	1,402,044	1,500,000	1,494,045		3,358			3,625	3,871	MS	16,917	54,375	06/14/2018	09/09/2024
251526-BY-4..	DEUTSCHE BANK NY		D		2 A FE	952	96,6170	966	1,000	987		9			3,700	4,659	MN	3	37	08/06/2018	05/30/2024
	DEUTSCHE TELEKOM INT FIN																				
25156P-AC-7..	Corporate Bond	RA	D		2 B FE	26,388,788	118,1220	20,185,945	17,089,000	22,717,137		(646,493)			8,750	3,659	JD	66,457	1,495,288	10/17/2018	06/15/2030
	E.ON INTL FINANCE BV SERIES 144A		D		2 B FE	1,223	101,7890	1,018	1,000	1,190		(8)			6,650	4,874	AO	11	67	08/06/2018	04/30/2038
268789-AB-0..	ENEL FINANCE INTERNATIONAL SERIES 144A		D		2 A FE	113,469	91,1980	91,198	100,000	111,696		(439)			6,000	4,964	AO	1,400	6,000	08/06/2018	10/07/2039
29268B-AF-8..	ENEL FINANCE INTL NV SERIES 144A		D		2 A FE	185,998	92,5510	185,101	200,000	192,309		1,545			3,625	4,601	MN	725	7,250	08/06/2018	05/25/2027
29278G-AA-6..	ENEL FINANCE INTL NV SERIES 144A		D		2 A FE	3,454,535	90,1920	3,156,712	3,500,000	3,456,469		1,934			5,000	5,168	JD	7,778	87,500	06/08/2022	06/15/2032
29278G-AX-6..	ENSTAR GROUP LTD	RA	D	1	2 B FE	1,992,200	91,2910	1,825,817	2,000,000	1,994,577		701			4,950	5,000	JD	8,250	99,000	05/22/2019	06/01/2029
29359U-AB-5..	EVERARC ESCROW SARL SERIES 144A		D	1	4 B FE	1,000,000	81,7240	817,240	1,000,000	1,000,000					5,000	5,000	AO	8,472	51,111	10/07/2021	10/30/2029
29977L-AA-9..	ORANGE SA	RA	D		2 A FE	45,378,896	122,3400	35,144,732	28,727,000	39,315,936		(1,092,137)			9,000	3,721	MS	861,810	2,585,430	02/02/2018	03/01/2031
35177P-AL-1..	GALAXY PIPELINE ASSETS SERIES 144A		D	1	1 C FE	7,250,000	77,3690	5,609,257	7,250,000	7,250,000					3,250	3,250	MS	59,561	235,625	10/27/2020	09/30/2040
36321P-AC-4..	GALAXY PIPELINE ASSETS SERIES 144A		D	1	1 C FE	966,530	80,5730	778,759	966,530	966,530					2,940	2,939	MS	7,183	28,416	02/09/2021	09/30/2040
36321P-AE-0..	HSBC HOLDINGS PLC SUB NOTES		D		2 A FE	198,974	101,2490	154,911	153,000	189,241		(1,998)			6,500	4,167	MN	1,630	9,945	09/08/2017	05/02/2036
404280-AH-2..	HSBC HOLDINGS PLC		D		2 A FE	33,582,346	100,0860	25,423,787	25,402,000	31,997,415		(320,766)			6,500	4,127	MS	486,166	1,651,130	09/07/2017	09/15/2037
404280-AJ-8..	HSBC HOLDINGS PLC		D		2 A FE	25,905,054	101,0510	19,075,424	18,877,000	24,618,299		(262,306)			6,800	4,116	JD	106,970	1,283,636	12/13/2017	06/01/2038
404280-AQ-2..	HSBC HOLDINGS PLC		D		2 A FE	7,725,946	84,7130	5,554,603	6,557,000	7,579,684		(29,689)			5,250	4,138	MS	102,317	344,243	08/30/2017	03/14/2044
404280-BH-1..	HSBC HOLDINGS PLC	RA	D		2 A FE	20,838,881	96,5930	18,954,346	19,623,000	20,320,858		(165,104)			4,375	3,392	MN	90,620	858,506	01/14/2020	11/23/2026
423012-AF-0..	HEINEKEN NV SERIES 144A		D	1	2 A FE	4,854	94,2490	4,712	5,000	4,915		15			3,500	3,871	JJ	74	175	08/09/2018	01/29/2028
456837-AM-5..	ING GROEP NV		D		1 G FE	498,290	95,5120	477,559	500,000	498,924		160			4,550	4,593	AO	5,624	22,750	09/25/2018	10/02/2028
456837-BC-6..	ING GROEP NV		D	2	1 G FE	2,250,000	88,1790	1,984,031	2,250,000	2,250,000					4,252	4,251	MS	24,715	47,835	03/21/2022	03/28/2033
46115H-BB-2..	INTESA SANPAOLO SPA 144A		D		2 A FE	174,258	89,5170	179,035	200,000	185,321		2,761			3,875	5,736	JJ	3,595	7,750	08/06/2018	07/14/2027
478375-AS-7..	JOHNSON CONTROLS INTL PLC		D	1	2 B FE	2,111	91,3940	1,828	2,000	2,101		(3)			5,125	4,754	MS	30	103	08/06/2018	09/14/2045
500472-AC-9..	KONINKLIJKE PHILIPS NV		D		2 A FE	6,571	106,3690	5,318	5,000	6,326		(60)			6,875	4,453	MS	105	344	08/09/2018	03/11/2038
50247V-AC-3..	LYB INTL FINANCE BV	RA	D	1	2 B FE	11,329,473	83,0300	8,414,259	10,134,000	11,183,574		(31,608)			4,875	4,126	MS	145,465	494,033	01/05/2018	03/15/2044
50247W-AB-3..	LYB INTL FINANCE BV	RA	D	1	2 B FE	15,908,330	92,6960	16,059,592	17,325,000	16,546,321		165,580			3,500	4,701	MS	200,441	606,375	11/16/2018	03/02/2027
	LEASEPLAN CORPORATION NV SERIES 144A		D		2 A FE	498,870	94,0030	470,016	500,000	499,572		227			2,875	2,924	AO	2,675	14,375	10/17/2019	10/24/2024
52206A-AD-2..	LEASPLAN CORPORATION NV SERIES 144A		D		2 A FE	407,926	96,8510	405,805	419,000	413,968		1,552			4,582	5,027	JD	1,120	19,199	10/17/2018	12/10/2025
539439-AM-1..	LOYDS BANKING GROUP PLC		D		2 A FE																



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
539439-AS-8.	LLOYDS BANKING GROUP PLC	D.			1.G FE.	41,585	99.3020	41,707	42,000	41,942		90			4.050	4.278	FA.	638	1,701	10/17/2018	08/16/2023.
53944Y-AA-1.	LLOYDS BANKING GROUP PLC	D.			2.A FE.	638,110	97.6590	633,806	649,000	645,346		1,857			4.500	4.824	MN.	4,624	29,205	10/17/2018	11/04/2024.
53944Y-AB-9.	LLOYDS BANKING GROUP PLC	D.			2.A FE.	648,505	95.6060	621,438	650,000	649,441		157			4.650	4.679	MS.	8,144	30,225	03/17/2016	03/24/2026.
53944Y-AF-0.	LLOYDS BANKING GROUP PLC	D.			1.G FE.	199,880	98.1050	196,210	200,000	199,956		18			4.450	4.460	MN.	1,310	8,900	05/01/2018	05/08/2025.
53944Y-AU-7.	LLOYDS BANKING GROUP PLC	D.		2.	1.G FE.	2,000,000	91.7830	1,835,666	2,000,000	2,000,000					4.976	4.976	FA.	38,702		08/04/2022	08/11/2033.
552081-AM-3.	LYONDELLBASELL IND NV	C.		1.	2.B FE.	5,301,311	77.5340	3,938,736	5,080,000	5,287,776		(3,002)			4.625	4.385	FA.	81,580	234,950	02/02/2018	02/26/2055.
55608J-AK-4.	MACQUARIE GROUP LTD SERIES 144A	D.		2.	1.G FE.	32,076	91.9750	32,191	35,000	33,123		269			3.763	4.817	MN.	121	1,317	10/17/2018	11/28/2028.
55608J-AL-2.	MACQUARIE GROUP LTD SERIES 144A	D.		2.	1.G FE.	4,986,850	99.6470	4,982,369	5,000,000	4,997,020		2,306			4.150	4.200	MS.	54,181	207,500	04/23/2018	03/27/2024.
55608J-AN-8.	MACQUARIE GROUP LTD SERIES 144A	D.		2.	1.G FE.	500,000	94.0710	470,355	500,000	500,000					4.654	4.654	MS.	6,076	23,270	03/19/2018	03/27/2029.
597433-AC-5.	HSBC HOLDINGS PLC.	D.			2.A FE.	58,906	101.3610	50,681	50,000	56,284		(2,601)			7.650	2.097	MN.	638	3,825	12/29/2021	05/01/2025.
606822-CD-4.	MITSUBISHI UFJ FIN GRP	RA.	D.	2.	1.G FE.	2,500,000	79.7170	1,992,928	2,500,000	2,500,000					2.852	1.670	JJ.	48,150	35,650	01/11/2022	01/19/2033.
606822-CR-3.	MITSUBISHI UFJ FIN GRP	D.		2.	1.G FE.	500,000	98.2960	491,481	500,000	500,000					5.472	5.472	MS.	8,208		09/06/2022	09/13/2033.
60687Y-AA-7.	MIZUHO FINANCIAL GROUP SERIES 144A	D.			2.B FE.	1,753,288	96.1580	1,682,771	1,750,000	1,751,400		(461)			4.353	4.322	AO.	15,024	76,178	06/14/2018	10/20/2025.
62582P-AA-8.	MUNICH RE SERIES 144A	D.		2.	1.F FE.	6,200,000	99.9060	6,194,172	6,200,000	6,200,000					5.875	5.872	MN.	38,449	182,125	05/18/2022	05/23/2042.
632525-BB-6.	NATIONAL AUSTRALIA BANK SERIES 144A	D.		2.	2.A FE.	1,750,000	77.0850	1,348,981	1,750,000	1,750,000					3.347	3.230	JJ.	39,680	29,286	01/04/2022	01/12/2037.
6325C0-DJ-7.	NATIONAL AUSTRALIA BANK SERIES 144A	D.			1.D FE.	95,997	94.6700	94,670	100,000	97,882		475			3.500	4.076	JJ.	1,663	3,500	10/10/2018	01/10/2027.
65120F-AB-0.	NEWCREST FINANCE PTY LTD SERIES 144A	D.		1.	2.B FE.	134,738	90.0470	90,047	100,000	133,183		(1,242)			5.750	3.361	MN.	735	5,750	09/24/2021	11/15/2041.
65120F-AE-4.	NEWCREST FINANCE PTY LTD SERIES 144A	D.		1.	2.B FE.	4,795,414	71.2640	3,491,922	4,900,000	4,796,732		898			4.200	4.326	MN.	27,440	195,300	07/28/2022	05/13/2050.
654579-AK-7.	NIPPON LIFE INSURANCE SERIES 144A	D.		2.	1.G FE.	4,250,000	80.1610	3,406,850	4,250,000	4,250,000					2.900	2.900	MS.	35,948	123,250	09/09/2021	09/16/2051.
674999-TZ-0.	ISLAY FINANCE LIMITED.	B.			2.C Z.	12,567,113	100.0000	11,461,559	11,461,559	11,461,559				(1,371,737)	2.602		FMAN.	38,931	272,337	02/09/2021	11/30/2025.
714295-AC-6.	PERRIGO FINANCE PLC.	D.		1.	3.B FE.	195,054	94.3450	188,690	200,000	198,336		799			3.900	4.349	JD.	347	7,800	08/06/2018	12/15/2024.
715310-AB-7.	PERSHING SQUARE HOLDINGS LTD SERIES 144A	C.		1.	2.B FE.	13,500,000	78.2440	10,562,912	13,500,000	13,500,000					4.950	4.950	JJ.	308,138	668,250	07/12/2019	07/15/2039.
727665-AA-9.	PLATINUM SECURITIES KY SERIES 144A	D.			1.C FE.	500,550	84.1100	420,550	500,000	510,976		10,426			2.100	3.923	AO.	2,071	7,689	01/19/2022	10/20/2040.
74730D-AE-3.	QATAR PETROLEUM SERIES 144A	D.		1.	1.D FE.	3,238,008	76.6520	2,491,174	3,250,000	3,238,657		445			3.125	3.150	JJ.	47,678	101,563	06/30/2021	07/12/2041.
756250-AE-9.	RECKITT BENCKISER TSY SVCS PLC SERIES 14.	D.		1.	1.G FE.	187,508	92.8130	185,626	200,000	193,173		1,371			3.000	3.836	JD.	83	6,000	08/06/2018	06/26/2027.
767201-AL-0.	RIO TINTO FINANCE USA LTD.	D.			1.F FE.	2,306	99.9570	1,999	2,000	2,266		(10)			5.200	4.139	MN.	17	104	08/06/2018	11/02/2040.
76720A-AG-1.	RIO TINTO FINANCE USA PLC.	D.		1.	1.F FE.	2,008	86.2830	1,726	2,000	2,007					4.125	4.099	FA.	30	83	08/06/2018	08/21/2042.
780097-BA-8.	ROYAL BK SCOTLND GRP PLC	RA.	D.		1.G FE.	4,142,436	97.9330	4,064,217	4,150,000	4,146,048		1,066			4.800	4.831	AO.	47,587	199,200	11/20/2018	04/05/2026.
780097-BD-2.	ROYAL BK SCOTLND GRP PLC	D.			2.A FE.	176,243	99.3150	180,752	182,000	181,106		1,243			3.875	4.604	MS.	2,135	7,053	10/17/2018	09/12/2023.
780097-BJ-9.	ROYAL BK SCOTLND GRP PLC	D.		2.	1.G FE.	13,307,863	99.0760	13,265,335	13,389,000	13,365,970		14,693			4.519	4.641	JD.	10,084	277,082	10/17/2018	06/25/2024.
780153-AG-7.	ROYAL CARIBBEAN CRUISES.	D.			4.C FE.	3,600	86.0920	2,583	3,000	3,345		(63)			7.500	4.781	AO.	48	225	08/09/2018	10/15/2027.
78081B-AL-7.	ROYALTY PHARMA PLC	D.		1.	2.C FE.	2,270,655	69.8590	1,641,683	2,350,000	2,274,927		3,000			3.300	3.544	MS.	25,635	77,550	09/24/2021	09/02/2040.
78081B-AP-8.	ROYALTY PHARMA PLC	D.		1.	2.C FE.	1,951,300	62.0880	1,241,762	2,000,000	1,952,721		987			3.350	3.481	MS.	22,147	73,700	07/15/2021	09/02/2051.
78413H-AA-7.	SES SA SERIES 144A	D.			2.B FE.	4,898	99.4710	4,974	5,000	4,994		23			3.600	4.086	AO.	44	180	08/09/2018	04/04/2023.
80281L-AA-3.	SANTANDER UK GROUP HLDGS SERIES 144	D.			2.A FE.	8,661,584	95.7040	8,577,993	8,963,000	8,831,305		44,201			4.750	5.342	MS.	125,358	425,743	11/16/2018	09/15/2025.
80281L-AH-8.	SANTANDER UK GROUP HLDGS	D.		2.	2.A FE.	5,999,102	99.9890	6,248,317	6,249,000	6,196,124		50,154			3.373	4.237	JJ.	103,047	210,779	10/17/2018	01/05/2024.
80283L-AA-1.	SANTANDER UK PLC SERIES 144A	D.			2.A FE.	23,551,275	98.9490	23,280,822	23,528,000	23,532,192		(4,769)			5.000	4.978	MN.	176,460	1,176,400	11/16/2018	11/07/2023.
80283L-AJ-2.	SANTANDER UK PLC	RA.	D.		1.E FE.	1,307,834	98.8480	1,285,026	1,300,000	1,301,816		(1,458)			4.000	3.879	MS.	15,600	52,000	06/14/2018	03/13/2024.
81180W-AT-8.	SEAGATE HDD CAYMAN	D.		1.	3.A FE.	4,963	98.0470	4,902	5,000	4,991		7			4.875	5.031	MS.	81	244	08/09/2018	03/01/2024.
822582-AN-2.	SHELL INTERNATIONAL FIN.	D.			1.E FE.	741,593	102.1890	562,040	550,000	718,427		(7,245)			5.500	3.178	MS.	8,067	30,250	09/05/2019	03/25/2040.
822582-BX-9.	SHELL INTERNATIONAL FIN.	D.			1.D FE.	931	92.7570	928	1,000	966		9			2.500	3.491	MS.	8	25	08/06/2018	09/12/2026.
822582-CH-3.	SHELL INTERNATIONAL FIN.	D.		1.	1.D FE.	537,170	72.5520	362,761	500,000	535,224		(865)			3.250	2.871	AO.	3,837	16,250	09/10/2020	04/06/2050.
83368R-AL-6.	SOCIETE GENERALE SERIES 144A	D.			2.B FE.	499,485	99.1270	495,636	500,000	499,921		109			4.250	4.273	MS.	6,316	21,250	09/10/2018	09/14/2023.
83368R-BD-3.	SOCIETE GENERALE SERIES 144A	D.		2.	2.B FE.	5,000,000	76.9950	3,849,742	5,000,000	5,000,000					2.889	2.767	JD.	8,828	144,450	06/02/2021	06/09/2032.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
83368R-BJ-0.	SOCIETE GENERALE SERIES 144A		D.	2.	2 B FE	1,000,000	78.6940	786,935	1,000,000	1,000,000					3.337		JJ	14,871	16,870	01/11/2022	01/21/2033
853254-BS-8.	STANDARD CHARTERED PLC SERIES 144A		D.	2.	1 G FE	352,953	90.0180	270,055	300,000	341,198		(5,112)			4.644	2.556	A0	3,483	13,932	08/27/2020	04/01/2031
85917P-AB-3.	STERIS PLC		D.	1.	2 B FE	1,052,130	71.7780	897,225	1,250,000	1,053,331		1,188			3.750	4.756	MS	13,802	28,125	08/18/2022	03/15/2051
86562M-CQ-1.	SUMITOMO MITSUI FINL GRP. SYNGENTA FINANCE NV SERIES 144A	RA	D.		1 G FE	2,000,000	69.5230	1,390,465	2,000,000	2,000,000					3.050	3.050	JJ	28,297	30,500	01/05/2022	01/14/2042
87164K-AG-9.	TELEFONICA EUROPE BV		D.	1.	2 B FE	199,894	96.8110	193,622	200,000	199,965		14			4.892	4.900	A0	1,821	9,784	08/06/2018	04/24/2025
879385-AD-4.	TELEFONICA EMISIONES SAU	RA	D.		2 C FE	24,657,830	111.2630	18,705,593	16,812,000	21,661,669		(531,006)			8.250	3.880	MS	408,392	1,386,990	01/16/2018	09/15/2030
87938W-AC-7.	TRITON CONTAINER SERIES 144A		D.		2 C FE	10,671,076	102.7940	9,216,512	8,966,000	10,397,431		(70,988)			7.045	5.365	JD	19,301	456,410	10/17/2018	06/20/2036
89680Y-AC-9.	UBS GROUP FUNDING SWITZE		D.	1.	2 C FE	410,007	77.4360	309,743	400,000	408,748		(941)			3.150	2.847	JD	560	12,600	10/25/2021	06/15/2031
89681L-AA-0.	SERIES 144A		D.	1.	2 C FE	1,992,000	77.1770	1,543,546	2,000,000	1,992,742		742			3.250	3.296	MS	19,139	42,611	01/11/2022	03/15/2032
90352J-AC-7.	VZ SECURED FINANCING BV		D.	2.	1 G FE	13,030,320	93.3870	11,206,472	12,000,000	12,607,197		(133,055)			4.253	2.969	MS	138,931	510,360	09/13/2019	03/23/2028
91845A-AA-3.	VODAFONE GROUP PLC		D.	1.	4 A FE	1,237,875	81.1250	1,014,063	1,250,000	1,238,772		897			5.000	5.125	JJ	28,819	30,382	01/06/2022	01/15/2032
92857W-AQ-3.	VODAFONE GROUP PLC		D.		2 B FE	3,232,379	101.2080	2,635,458	2,604,000	3,115,041		(25,800)			6.150	4.286	FA	55,161	160,146	02/01/2018	02/27/2037
92857W-BH-2.	VODAFONE GROUP PLC		D.		2 B FE	578,348	98.9300	580,721	587,000	585,143		1,714			3.750	4.064	JJ	10,089	22,013	10/17/2018	01/16/2024
92857W-BJ-8.	VODAFONE GROUP PLC	RA	D.		2 B FE	2,692,965	98.3960	2,705,881	2,750,000	2,727,001		8,840			4.125	4.495	MN	9,768	113,438	11/16/2018	05/30/2025
92857W-BK-5.	VODAFONE GROUP PLC		D.		2 B FE	45,488	98.6670	46,373	47,000	46,066		148			4.375	4.796	MN	177	2,056	10/17/2018	05/30/2028
961214-FG-3.	WESTPAC BANKING CORP.		D.	2.	2 A FE	3,500,000	93.4430	3,270,503	3,500,000	3,500,000					5.405	5.405	FA	74,094		08/03/2022	08/10/2033
BES2JE-7B-3.	BELLIS ACQUISITION COMPANY PLC		B.		3 B Z	2,235,762	83.5830	1,632,578	1,953,234	1,953,234				(233,766)	4.500	4.502	A0	22,154	79,309	10/29/2021	02/16/2026
BES2NT-B5-3.	WING II AIRCRAFT LEASING 8		D.		2 C Z	5,082,482	93.3830	4,746,181	5,082,482	5,082,482					4.870	4.915	MON	7,563	227,420	12/22/2021	12/22/2024
BRSJOA-FS-1.	LIMIT		B.		2 C FE	1,839,649	94.5820	1,482,491	1,567,410	1,634,456		(25,926)			6.269	4.495	JJ	41,189	104,724	01/17/2020	07/31/2025
BRT1AP-ZU-6.	AA BOND CO LTD.		B.		2 B FE	1,363,666	90.5440	1,091,690	1,205,700	1,270,455		3,314		(196,547)	4.870	4.872	MN	8,848	57,991	01/17/2020	05/06/2046
G15632-AP-0.	RAC BOND CO PLC		C.		1 G FE	198,604	97.6490	195,298	200,000	199,579		235		(151,931)	3.750	3.879	MS	2,188	7,500	08/06/2018	09/16/2024
G1981*-AA-2.	SKY PLC		D.		1 D PL	16,935,389	91.6000	15,958,141	17,421,552	16,939,365		3,976			3.796	4.030	MJSD	1,837	500,149	08/19/2022	09/30/2045
G2044@-AY-1.	CAYMAN UNIVERSE HOLDINGS LLC.		D.		1 G	4,000,000	98.6880	3,947,506	4,000,000	4,000,000					4.120	4.120	A0	41,200	164,800	09/14/2011	10/01/2023
G2960*-AA-5.	COMPASS GROUP PLC SERIES K		C.		2 C Z	12,204,338	94.9650	11,589,906	12,204,338	12,204,338					9.826	7.806	MON	49,968	868,441	08/20/2021	03/31/2025
G7312*-AA-9.	SENIOR NOTES		C.		1 G Z	28,769,517	100.0000	28,705,653	28,705,653	28,769,517					4.500	4.505	MON	89,705	1,382,956	11/15/2016	12/20/2023
G00832*-AC-0.	ACS SL V LTD.		C.		2 A FE	3,000,000	98.8380	2,965,151	3,000,000	3,000,000					4.585	4.585	MS	41,263	141,850	09/15/2011	09/15/2023
1019999999	1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,048,664,388	XXX	7,902,299,419	8,764,674,054	8,997,058,680		(13,514,650)		(5,581,499)	XXX	XXX	XXX	144,500,919	405,350,065	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
07877K-AE-0.	BELLEMEADE RE LT SERIES 2020 3A CLASS M1			4.	1 G FE	957,318	100.1910	959,147	957,318	957,318					8.397	8.535	MON	1,116	51,940	10/28/2020	10/25/2030
10569J-AB-6.	BRAVO RESIDENTIAL FUNDING TRU SERIES 202			4.	1 C FE	956,975	96.8280	930,296	960,772	956,976		1			5.500	5.572	MON	4,404	17,614	08/29/2022	07/25/2062
12553X-AD-5.	CIM TRUST SERIES 2018-INV1			4.	1 A	46,418	91.8930	42,913	46,699	46,460		(50)			4.000	4.105	MON	156	1,868	09/27/2018	08/25/2048
12553X-AD-5.	CIM TRUST SERIES 2018-INV1			4.	1 A	543,095	91.8930	502,084	546,379	543,585		(580)			4.000	4.105	MON	1,821	21,855	09/27/2018	08/25/2048
12646W-AG-9.	CLASS A4 144A	CF		4.	1 A	27,941	89.9020	27,115	30,160	28,513		(301)			2.500	3.323	MON	65	754	08/04/2014	04/25/2043
12646W-AH-7.	CREDIT SUISSSE MORTGAGE TRUST SERIES 2013			4.	1 A	17,095	90.8020	16,432	18,096	17,353		(164)			3.000	3.633	MON	45	543	04/17/2014	04/25/2043
12648T-AC-3.	CREDIT SUISSSE MORTGAGE TRUST SERIES 2014			4.	1 A	8,238	91.3950	7,466	8,169	8,204		9			3.500	3.562	MON	24	286	07/09/2014	07/25/2044
12648T-AC-3.	CREDIT SUISSSE MORTGAGE TRUST SERIES 2014	CF		4.	1 A	31,292	91.3950	28,786	31,496	31,313		7			3.500	3.562	MON	92	1,102	04/23/2020	07/25/2044
12665E-AC-4.	CREDIT SUISSSE MORTGAGE TRUST SERIES 2022			4.	1 A FE	14,358,886	97.7870	14,224,809	14,546,700	14,371,436		12,550			4.819	5.139	MON	58,417	350,503	06/28/2022	06/25/2067



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
19685E-AB-7	COLT FUNDING LLC SERIES 2022 2 CLASS A2			4	1.C FE	2,915,665	87.9220	2,563,514	2,915,680	2,914,418		(1,246)			3.352	3.291	MON	8,144	81,445	02/18/2022	02/25/2067
225458-TF-5	CREDIT SUISSE FIRST BOSTON MOR CMO SER 2			4	1.A FM	1,869	93.1620	1,743	1,871	1,868					5.000	5.001	MON	8	94	09/14/2005	07/25/2025
26983B-AC-5	EAGLE RE LTD SERIES 2021 1 CLASS M1C 144			4	2.A FE	1,000,000	97.9650	979,654	1,000,000	1,000,000					6.611	6.703	MON	735	39,337	04/09/2021	10/25/2033
30259R-AE-5	FMC GMSR ISSUER TRUST SERIES 2020 GT1 CL			4	2.C FE	461,822	88.7990	410,254	462,000	461,867		22			4.450	4.498	MON	343	20,559	12/10/2020	01/25/2026
30259R-AH-8	FMC GMSR ISSUER TRUST SERIES 2021 GT1 CL			4	2.C FE	647,246	81.3380	526,518	647,321	647,258		6			3.620	3.650	MON	391	23,433	07/28/2021	07/25/2026
30259R-AK-1	FMC GMSR ISSUER TRUST SERIES 2021 GT2 CL			4	2.C FE	1,333,140	80.3460	1,071,170	1,333,200	1,333,138		(6)			3.850	3.881	MON	855	51,186	10/15/2021	10/25/2026
30768W-AA-6	FARM 2021 1 MORTGAGE TRUST SERIES 2021 1	CF		4	1.A	446,390	82.6360	369,030	446,572	446,367		(18)			2.180	2.181	MON	811	9,735	09/29/2021	01/25/2051
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20			4	1.A FE	19,184,085	98.2240	19,052,432	19,396,949	19,195,858		11,772			5.000	5.274	MON	80,821	404,103	07/22/2022	08/25/2067
33852A-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV			4	1.A	56,218	89.3830	49,461	55,336	56,046		350			3.500	3.242	MON	161	1,937	10/25/2019	10/25/2049
33852A-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV	CF		4	1.A	841,841	89.3830	740,799	828,791	839,302		5,169			3.500	3.242	MON	2,417	30,482	04/23/2020	10/25/2049
33852A-AP-2	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV			4	1.A	37,478	89.3830	32,974	36,890	37,364		233			3.500	3.244	MON	108	1,291	10/25/2019	10/25/2049
33852A-AP-2	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV	CF		4	1.A	615,243	89.3830	541,472	605,788	613,407		3,742			3.500	3.244	MON	1,767	21,119	04/23/2020	10/25/2049
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV	CF		4	1.A	93,119	89.3830	82,434	92,226	92,931		383			3.500	3.336	MON	269	3,228	10/25/2019	10/25/2049
36228F-AK-2	GSMP S MORTGAGE LOAN TRUST CMO SER 1998-3			4	1.A FM	68,134	96.7110	66,801	69,073	68,586		93			4.915	8.236	MON	283	3,538	02/10/2000	09/19/2027
3622EU-AD-8	GSAA TRUST SERIES 2007-2 CLASS AF4A			4	1.A FM	118,612	30.2730	58,505	193,258	58,505	(62,272)	(2,357)			0.918	(2.671)	MON	148	2,242	02/07/2014	03/25/2037
3622EU-AD-8	GSAA TRUST SERIES 2007-2 CLASS AF4A			4	4.B FM	89,863	30.2730	58,505	193,258	90,805		(87)			0.918	0.759	MON	148	2,241	11/20/2018	03/25/2037
41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 20			4	1.A FM	835,351	87.7590	802,423	914,351	849,597		(6,511)			3.486	5.110	MON	1,135	15,209	11/20/2018	01/19/2038
452766-AB-4	IMPERIAL FUND LLC SERIES 2022 NOM1 CLASS			4	1.D FE	999,979	79.3110	793,105	1,000,000	999,878		(101)			3.206	3.210	MON	2,672	29,388	02/01/2022	02/25/2067
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022 NOM3 CLASS			4	1.A FE	10,841,147	96.1230	10,420,952	10,841,277	10,838,548		(2,599)			4.380	4.357	MON	39,571	316,565	04/14/2022	05/25/2067
45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022 NOM5 CLASS			4	1.A FE	19,143,061	97.5450	18,673,242	19,143,294	19,134,961		(8,100)			5.390	5.292	MON	85,985	429,926	08/02/2022	08/25/2067
45276R-AA-0	IMPERIAL FUND LLC SERIES 2022 NOM6 CLASS			4	1.A FE	8,354,734	99.8400	8,341,401	8,354,737	8,352,000		(2,734)			6.819	6.731	MON	47,476	142,427	09/27/2022	10/25/2067
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C			4	1.A	228,872	93.8860	212,605	226,449	227,797		1,541			3.500	3.358	MON	660	7,926	12/14/2017	01/25/2048
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	CF		4	1.A	1,029,922	93.8860	956,723	1,019,022	1,025,087		6,934			3.500	3.358	MON	2,972	35,666	12/14/2017	01/25/2048
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	CF		4	1.A	406,482	88.1940	357,118	404,925	406,005		960			3.500	3.424	MON	1,181	14,172	12/14/2017	01/25/2048
46654W-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2022 1 C	CF		4	1.A	2,238,661	77.2940	1,800,701	2,329,664	2,246,141		7,479			2.500	3.132	MON	971	53,486	01/26/2022	07/25/2052
46655V-BU-5	JP MORGAN MORTGAGE TRUST SERIES 2022 8 C	CF		4	1.A	1,147,123	88.8950	1,059,116	1,191,430	1,151,298		4,174			4.500	5.696	MON	4,468	22,339	07/27/2022	01/25/2053
576433-UE-4	MASTR ADJUSTABLE RATE MORTGAGE CMO SER 2			4	1.A FM	41,409	98.0890	40,753	41,547	41,430		(16)			4.021	4.068	MON	139	1,259	10/26/2004	04/21/2034
69374X-AA-8	PSMC 2019 2 TRUST SERIES 2019 2 CLASS A1			4	1.A	5,178	98.6880	5,010	5,077	5,107		22			3.500	2.591	MON	15	178	10/08/2019	10/25/2049



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
69374X-AA-8.	PSMC 2019 2 TRUST SERIES 2019 2 CLASS A1	CF		4	1.A	59,748	98.6880	57,856	58,625	58,959		244			3.500	2.591	MON	171	2,370	04/23/2020	10/25/2049
69377T-AB-2.	PRKCM TRUST SERIES 2022 AFC2 CLASS A2 14			4	1.C FE	495,427	98.1640	486,336	495,432	495,350		(78)			5.993	5.961	MON	2,474	9,897	09/08/2022	08/25/2057
74938F-AW-8.	WOODWARD CAPITAL MANAGEMENT SERIES 2022-	CF		4	1.A	1,613,358	77.5170	1,286,204	1,659,247	1,616,923		3,565			2.500	2.918	MON	691	37,995	01/10/2022	01/25/2052
75410R-AS-5.	RATE MORTGAGE TRUST SERIES 2022 J1 CLASS	CF		4	1.A	1,360,469	77.0580	1,093,992	1,419,697	1,364,139		3,670			2.500	3.080	MON	2,958	32,535	01/28/2022	01/25/2052
75410R-AU-0.	RATE MORTGAGE TRUST SERIES 2022 J1 CLASS			4	1.A	467,095	81.6830	386,550	473,232	467,427		332			3.000	3.173	MON	1,183	13,014	01/28/2022	01/25/2052
81745C-AB-9.	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA			4	1.A	58,302	90.5030	54,432	60,144	58,786		(306)			3.000	3.585	MON	150	1,804	06/03/2014	06/25/2043
81745D-AE-1.	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA			4	1.A	98,029	89.6100	86,625	96,669	97,758		189			3.500	3.292	MON	282	3,384	01/11/2018	07/25/2043
81745D-AE-1.	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	CF		4	1.A	1,142,106	89.6100	1,008,932	1,125,913	1,139,118		2,069			3.500	3.292	MON	3,284	39,386	06/25/2019	07/25/2043
81746Q-AA-9.	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA	CF		4	1.A	513,205	91.6260	466,393	509,018	512,182		1,840			3.500	3.303	MON	1,485	17,810	06/25/2019	02/25/2048
86362P-AD-7.	STRUCTURED ASSET SECURITIES CO SERIES 20			4	1.A FM	19,694	99.1540	23,883	24,087	23,802		164			4.519	9.061	MON	15	434	03/05/2014	02/25/2037
86362V-AD-4.	STRUCTURED ASSET SECURITIES CO SERIES 20			4	1.A FM	64,957	96.9050	80,187	82,748	76,966		1,049			3.336	4.876	MON	46	1,422	02/12/2014	01/25/2037
88632A-AA-6.	TIAA BANK MORTGAGE LOAN TRUST SERIES 201			4	1.A	13,430	89.1580	12,097	13,568	13,452		(37)			4.000	4.133	MON	45	543	10/26/2018	11/25/2048
88632A-AA-6.	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	CF		4	1.A	112,836	89.1580	101,635	113,993	113,019		(311)			4.000	4.133	MON	380	8,460	10/26/2018	11/25/2048
93934F-DF-6.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20			4	4.B FM	160,821	70.6740	151,544	214,428	157,662		1,424			6.000	14.687	MON	1,072	12,730	02/03/2014	10/25/2035
93935E-AC-8.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20			4	4.A FM	117,613	45.6300	83,097	182,108	118,417		833			3.935	14.733	MON	597	3,814	11/20/2018	10/25/2036
93935E-AC-8.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20			4	5.A FM	172,741	45.6300	99,716	218,530	163,355		742			3.935	10.885	MON	717	4,577	01/16/2014	10/25/2036
93935H-AH-0.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20			4	1.A FM	333,504	29.7650	164,589	552,960	164,589	(44,885)	(4,739)			1.376	1.309	MON	634	8,277	02/10/2014	09/25/2036
93935H-AH-0.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20			4	4.C FM	300,779	29.7650	189,911	638,030	302,091		(465)			1.376	8.373	MON	732	9,550	11/20/2018	09/25/2036
949831-AS-0.	WELLS FARGO MORTGAGE BACKED SERIES 2019			4	1.A	239,185	94.5050	223,872	236,890	238,069		754			3.500	3.147	MON	691	8,291	09/10/2019	10/25/2049
94989U-AA-9.	WELL FARGO MORTGAGE BACKED SERIES 2018-1	CF		4	1.A	59,511	87.0830	53,887	61,880	60,059		(863)			3.500	4.247	MON	180	2,188	10/16/2018	07/25/2047
94989U-AA-9.	WELL FARGO MORTGAGE BACKED SERIES 2018-1	CF		4	1.A	297,555	87.0830	269,434	309,400	300,295		(4,315)			3.500	4.247	MON	902	10,829	10/16/2018	07/25/2047
97652P-AB-7.	WINWATER MORTGAGE LOAN TRUST SERIES 2014			4	1.A	11,763	94.4540	11,062	11,712	11,717		2			3.500	2.967	MON	34	410	06/19/2014	06/20/2044
97652P-AB-7.	WINWATER MORTGAGE LOAN TRUST SERIES 2014	CF		4	1.A	14,683	94.4540	13,702	14,506	14,616		(26)			3.500	2.967	MON	42	508	04/23/2020	06/20/2044
97652Q-AC-3.	WINWATER MORTGAGE LOAN TRUST SERIES 2014			4	1.A	11,786	94.4410	10,980	11,626	11,695		(8)			3.500	3.306	MON	34	407	10/08/2014	09/20/2044
97652R-AD-9.	WINWATER MORTGAGE LOAN TRUST SERIES 2014			4	1.A	18,771	94.3720	17,496	18,539	18,650		(13)			3.500	3.043	MON	54	649	12/05/2014	11/20/2044
97652T-AA-1.	WINWATER MORTGAGE LOAN TRUST SERIES 2015			4	1.A	21,938	93.3650	20,134	21,564	21,770		92			3.500	3.126	MON	63	755	03/03/2015	01/20/2045
1029999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						97,909,208	XXX	93,262,009	99,520,321	97,717,593	(107,157)	36,385			XXX	XXX	XXX	369,710	2,443,015	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
03881B-AL-7.	ARBOR MULTIFAMILY MORTGAGE SE SERIES 202			4	1.A	788,558	80.8340	617,574	764,000	782,573		(2,370)			3.599	3.223	MON	2,244	27,765	05/19/2020	05/15/2053



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05491U-BE-7.	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20.			4.	1.A FE.	233,572	3.5540	139,051		138,470		(24,492)		0.757	4.578	MON	2,469	24,543		12/06/2018	12/15/2051
05550M-AV-6.	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20.			4.	1.A FE.	516,938	6.3650	313,445		332,807		(52,323)		1.281	3.735	MON	5,256	76,974		05/20/2019	05/15/2052
05604F-AJ-4.	BWAY MORTGAGE TRUST SERIES 2013-1515 CLA.	CF		4.	1.A	256,637	93.6800	234,201	250,000	252,552		(1,205)		3.473	2.969	MON	724	8,682		06/25/2019	03/10/2033
05605G-AQ-5.	B2R MORTGAGE TRUST SERIES 2015-2 CLASS E.			4.	2.C FE.	2,219,218	92.0460	2,341,653	2,544,000	2,544,000		62,463		5.841	8.326	MON	12,384	151,295		11/10/2015	11/15/2048
05605G-AS-1.	B2R MORTGAGE TRUST SERIES 2015 2 CLASS F.			4.	4.A FE.	5,323,830	91.0500	6,508,262	7,148,000	6,434,911		208,506		5.841	10.057	MON	34,795	425,102		11/10/2015	11/15/2048
05607Y-AJ-0.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS B.	CF		4.	1.B FE.	144,156	98.7690	138,243	139,966	140,167		(943)		3.965	3.541	MON	462	8,923		04/07/2015	05/15/2048
05607Y-AL-5.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS C.			4.	1.D FE.	4,117,694	96.6990	3,867,962	4,000,000	4,032,300		(27,085)		4.272	3.648	MON	14,240	170,880		12/17/2019	05/15/2048
05607Y-AN-1.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS D.			4.	2.A FE.	2,059,890	93.6780	1,873,561	2,000,000	2,011,163		(7,964)		4.831	4.465	MON	8,052	96,620		04/07/2015	05/15/2048
05607Y-AQ-4.	B2R MORTGAGE TRUST SERIES 2015-A CLASS E.			4.	2.B FE.	514,993	86.0780	430,391	500,000	503,063		(1,992)		5.842	5.478	MON	2,434	29,647		04/07/2015	05/15/2048
05607Y-AS-0.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS F.			4.	3.A FE.	4,424,088	84.9690	4,875,494	5,738,000	5,295,064		159,829		5.922	9.771	MON	28,319	344,817		10/30/2015	05/15/2048
05607Y-AU-5.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS G.			4.	4.A FE.	1,165,173	72.1710	1,242,416	1,721,500	1,524,803		69,413		5.922	11.788	MON	8,496	103,451		10/30/2015	05/15/2048
060352-AK-7.	BANK SERIES 2017-BNK6 CLASS B.			4.	1.A	248,428	85.6330	214,083	250,000	248,966		128		3.964	4.123	MON	826	9,910		06/19/2018	07/15/2060
060352-AK-7.	BANK SERIES 2017-BNK6 CLASS B.	CF		4.	1.A	1,433,368	85.6330	1,241,679	1,450,000	1,439,670		1,587		3.964	4.123	MON	4,790	57,478		11/20/2018	07/15/2060
06054A-AY-5.	BANK OF AMERICA CMBS SERIES 2015-UBS7 CL.			4.	1.A FE.	381,460	1.5780	132,652		164,650		(56,428)		0.750	4.424	MON	5,252	116,297		11/20/2018	09/15/2048
06054A-BC-2.	BANK OF AMERICA CMBS SERIES 2015-UBS7 CL.			4.	1.A	870,928	90.2740	767,329	850,000	855,539		(2,393)		4.339	4.052	MON	3,073	37,455		09/14/2015	09/15/2048
06539W-BD-7.	BANK SERIES 2020 BN25 CLASS XB.			4.	1.F FE.	293,190	2.5860	187,510		208,248		(29,731)		0.440	0.958	MON	2,657	34,687		01/28/2020	01/15/2063
06540X-BH-3.	BANK SERIES 2019 BN22 CLASS XA.			4.	1.A FE.	251,905	3.0970	152,867		173,509		(24,887)		0.595	3.242	MON	2,447	31,836		10/28/2019	11/15/2062
06541F-BB-4.	BANK SERIES 2017 BNK4 CLASS XA.			4.	1.A FE.	83,496	4.1480	43,394		53,137		(2,855)		1.343	3.676	MON	1,171	14,678		09/12/2019	05/15/2050
08161C-AG-6.	BENCHMARK MORTGAGE TRUST SERIES 2018-B2.			4.	1.A FE.	772,275	1.5680	379,807		379,361		(19,027)		0.446	2.608	MON	9,009	114,700		02/12/2018	02/15/2051
08161C-AK-7.	BENCHMARK MORTGAGE TRUST SERIES 2018-B2.	CF		4.	1.A	1,553,832	88.5680	1,328,521	1,500,000	1,529,114		(5,451)		4.272	3.848	MON	5,340	64,130		02/09/2018	02/15/2051
08161H-AJ-9.	BENCHMARK MORTGAGE TRUST SERIES 2018-B4.			4.	1.A	308,984	85.5390	256,616	300,000	305,185		(911)		4.430	4.121	MON	1,108	13,290		06/28/2018	07/15/2051
08161H-AJ-9.	BENCHMARK MORTGAGE TRUST SERIES 2018-B4.	CF		4.	1.A	2,513,251	85.5390	2,095,699	2,450,000	2,486,356		(6,490)		4.430	4.121	MON	9,045	108,535		11/20/2018	07/15/2051
08162C-AJ-9.	BENCHMARK MORTGAGE TRUST SERIES 2018-B6.			4.	1.A FE.	472,407	1.5170	225,948		242,340		(53,732)		0.411	4.441	MON	5,102	70,915		09/21/2018	11/10/2051
08162P-BA-8.	BENCHMARK MORTGAGE TRUST SERIES 2018-B1.	CF		4.	1.A	296,836	87.7500	263,250	300,000	297,931		284		4.059	4.214	MON	1,015	12,177		11/20/2018	01/15/2051
08162T-BC-6.	BENCHMARK MORTGAGE TRUST SERIES 2018-B7.			4.	1.A FE.	245,242	1.7520	127,382		124,337		(25,899)		0.426	2.838	MON	2,584	36,109		11/09/2018	11/15/2051
08162Y-AK-8.	BENCHMARK MORTGAGE TRUST SERIES 2019 B14.			4.	1.A FE.	563,688	3.1630	312,295		362,644		(66,473)		0.777	3.412	MON	6,394	82,205		11/06/2019	12/15/2061
125039-AG-2.	CD COMMERCIAL MORTGAGE TRUST SERIES 2017.			4.	1.A FE.	1,153,573	2.8570	487,985		434,590		(80,123)		0.875	0.961	MON	12,456	158,938		11/13/2017	11/13/2050
12515A-BF-6.	CD COMMERCIAL MORTGAGE TRUST SERIES 2016.			4.	1.A FE.	287,048	1.6500	126,412		118,845		(40,167)		0.561	0.624	MON	3,584	47,390		02/14/2019	11/10/2049
12515D-AU-8.	CD COMMERCIAL MORTGAGE TRUST SERIES 2017.	CF		4.	1.A	1,241,748	87.5320	1,094,154	1,250,000	1,245,049		782		3.947	4.056	MON	4,111	49,338		06/19/2018	05/10/2050



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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12524A-AT-6.	CEDR TRUST SERIES 2022 SNAI I CLASS HRR			4.	4.C FE.	13,141,246	98.2890	13,141,246	13,370,000	13,233,267		92,021			9.148	10.316	MON	57,757	705,296	02/23/2022	02/15/2039
12529T-AZ-6.	CANTOR COMMERCIAL REAL ESTATE SERIES 201			4.	1.A FE.	504,526	3.5980	319,036		346,616		(52,646)			0.880	3.283	MON	6,503	67,502	12/10/2019	01/15/2053
12531W-BH-4.	CFCRE COML MTG TR 2016-C3			4.	1.B	1,797,466	81.3420	1,504,826	1,850,000	1,828,651		5,668			4.753	5.177	MON	7,327	89,159	11/20/2018	01/10/2048
12592X-BE-5.	COMM MORTGAGE TRUST			4.	1.A FE.	439,501	1.4340	159,430		200,868		(47,903)			0.820	5.162	MON	7,597	103,609	07/01/2022	03/12/2048
12593A-BB-0.	COMM MORTGAGE TRUST			4.	1.B FE.	6,133,374	1.4600	1,299,764		1,547,625		(655,050)			0.862	3.843	MON	63,938	929,042	10/27/2015	05/10/2048
12593A-BD-6.	2015-CR23 CLA			4.	1.A	875,475	92.5970	787,072	850,000	856,073		(2,875)			4.183	3.837	MON	2,963	35,556	05/06/2015	05/10/2048
12593J-BJ-4.	COMM MORTGAGE TRUST SERIES			4.	1.A	618,748	92.4070	554,442	600,000	605,854		(1,269)			12.684	12.394	MON	6,342	26,567	07/24/2015	08/10/2055
125930-BF-6.	2015-CR26 CLA			4.	1.A FE.	2,129,292	1.9290	552,189		627,940		(221,261)			0.900	4.626	MON	21,466	327,669	10/05/2015	10/10/2048
125930-BH-2.	COMM MORTGAGE TRUST SERIES			4.	1.A	515,448	92.3480	461,740	500,000	504,440		(1,723)			4.467	4.108	MON	1,861	22,661	09/28/2015	10/10/2048
12595V-AE-7.	2018-COR3 CLA			4.	1.A FE.	376,878	1.9650	193,854		200,403		(38,225)			0.434	3.752	MON	3,569	48,845	05/07/2018	05/10/2051
12595V-AG-2.	COMM MORTGAGE TRUST SERIES	CF		4.	1.D	508,747	89.4950	447,477	500,000	505,121		(941)			4.512	4.309	MON	1,880	22,879	11/20/2018	05/10/2051
12623S-AF-7.	2012-CR5 CLAS			4.	1.A FE.	7,115	0.0040	6				(1,089)			1.198		MON	169	1,239	12/09/2022	12/10/2045
12625K-AL-9.	COMM MORTGAGE TRUST SERIES			4.	1.A	522,500	95.3580	476,792	500,000	500,630		(3,004)			3.755	3.157	MON	1,564	19,186	11/13/2014	06/10/2046
12625K-AL-9.	2013-CR8 CLAS	CF		4.	1.A	2,476,650	95.3580	2,259,992	2,370,000	2,372,985		(14,241)			3.755	3.157	MON	7,416	90,940	11/13/2014	06/10/2046
126281-BB-9.	CSAIL COMMERCIAL MORTGAGE TRUS 2015-C1 S			4.	1.A FE.	1,761,323	1.2140	454,610		552,004		(277,895)			0.815	4.303	MON	25,437	329,044	05/10/2019	04/15/2050
12630B-BB-3.	COMM MORTGAGE TRUST SERIES			4.	1.A FE.	3,448,673	0.4590	272,797		385,124		(430,421)			0.721	3.989	MON	35,663	473,633	02/06/2015	12/10/2023
126350-BK-5.	2015-CR27 CLA			4.	1.A	772,430	91.2220	684,163	750,000	756,452		(2,509)			4.338	4.147	MON	2,711	33,000	10/20/2015	10/10/2048
126350-BK-5.	COMM MORTGAGE TRUST SERIES	CF		4.	1.A	1,005,471	91.2220	912,218	1,000,000	1,001,735		(969)			4.338	4.147	MON	3,615	44,000	11/20/2018	10/10/2048
12652D-AS-6.	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20			4.	1.A	4,943,966	78.8840	3,786,418	4,800,000	4,873,663		(14,930)			4.247	3.894	MON	16,986	203,837	11/17/2017	11/15/2027
12658W-AL-3.	CREDIT SUISSE MORTGAGE TRUST SERIES 2021			4.	2.A FE.	7,993,766	50.1370	5,966,268	11,900,000	8,306,005		262,392			3.645	8.669	MON	36,145	439,765	10/08/2021	10/10/2031
12666K-AJ-4.	CREDIT SUISSE MORTGAGE TRUST SERIES 2022			4.	1.G FE.	13,167,000	98.7110	13,029,799	13,200,000	13,173,298		6,298			8.529	8.800	MON	53,164	425,231	06/27/2022	06/15/2039
17291C-BU-8.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201			4.	1.A	777,781	87.5710	700,570	800,000	789,638		2,484			3.176	3.561	MON	2,117	25,408	11/13/2017	09/10/2049
17291C-BU-8.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	CF		4.	1.A	437,502	87.5710	394,070	450,000	444,171		1,397			3.176	3.561	MON	1,191	14,292	11/13/2017	09/10/2049
17291D-AF-0.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	CF		4.	1.A	2,883,813	90.2040	2,525,713	2,800,000	2,848,372		(8,390)			4.408	4.061	MON	10,285	123,424	06/07/2018	06/10/2051
17320Q-AG-4.	CITIGROUP COMM MTG TR SERIES 2013-375P	CF		4.	1.A	484,642	97.3460	486,731	500,000	486,773		2,130			3.518	11.073	MON	1,466		12/07/2022	05/10/2035
17320Q-AJ-8.	CITIGROUP COMM MTG TR SERIES 2013-375P			4.	1.A	816,969	93.6170	748,932	800,000	800,159		(2,358)			3.518	3.236	MON	2,345	28,531	01/14/2015	05/10/2035
17321J-AJ-3.	CITIGROUP MTG LOAN TRUST SERIES 2013-GC1			4.	1.A FE.	654,967	0.2850	32,437		62,693		(99,794)			0.785	3.577	MON	7,449	99,742	11/20/2018	09/10/2046
17323V-BF-1.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201			4.	1.A FE.	1,161,845	1.8250	336,048		392,636		(166,815)			1.017	3.740	MON	15,602	198,340	11/20/2018	04/10/2048
17324K-AV-0.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201			4.	1.A FE.	842,869	1.6260	335,854		381,086		(125,619)			0.721	4.045	MON	12,403	161,786	11/20/2018	11/10/2048
17324T-AK-5.	CITIGROUP COMMERCIAL MORTGAGE			4.	1.A	767,647	91.5890	686,921	750,000	755,659		(1,980)			4.747	4.408	MON	2,967	36,113	02/03/2016	02/10/2049
17324T-AK-5.	CITIGROUP COMMERCIAL MORTGAGE	CF		4.	1.A	1,536,278	91.5890	1,373,841	1,500,000	1,515,788		(5,321)			4.747	4.408	MON	5,934	72,226	11/20/2018	02/10/2049



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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17325G-AJ-5.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201.			4.	1.A FE.	85,086	3.0610	43,866		46,197		(12,978)			1.002	2.727	MON	1,196	15,463	08/20/2019	11/15/2049
17326C-BC-7.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201.	CF		4.	1.A	488,438	87.0430	435,217	500,000	493,023		1,190			3.963	4.297	MON	1,651	19,815	11/20/2018	08/15/2050
17328F-BB-0.	CITIGROUP COMMERCIAL MORTGAGE SERIES 201.			4.	1.A FE.	401,915	4.6910	230,939		255,265		(44,060)			1.041	3.391	MON	4,271	60,262	08/06/2019	08/10/2056
17328H-BF-7.	CITIGROUP COMMERCIALS MORTGAG SERIES 201.			4.	1.A FE.	389,400	3.2440	241,776		215,755		(48,394)			0.623	(12.552)	MON	3,869	50,322	10/30/2019	11/10/2052
200474-BF-0.	COMM MORTGAGE TRUST SERIES 2015-LC19.			4.	1.A	617,991	92.5390	555,232	600,000	603,743		(2,024)			3.829	3.486	MON	1,915	22,974	01/26/2015	02/10/2048
23312J-AG-8.	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20.			4.	1.B FE.	217,788	3.0210	123,023		141,303		(15,140)			0.912	4.491	MON	3,096	43,730	03/12/2020	06/10/2050
23312V-AK-2.	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20.			4.	1.G	971,055	83.2450	832,448	1,000,000	986,363		3,241			3.473	3.883	MON	2,894	35,402	11/17/2017	09/10/2049
30262S-AR-9.	FREMF MORTGAGE TRUST SERIES 2015-K42 CLA.	CF		4.	1.A	1,480,841	96.3950	1,445,932	1,500,000	1,469,957		(831)			3.849	4.785	MON	4,811	19,518	12/07/2022	12/25/2024
30291J-AJ-2.	FREMF MORTGAGE TRUST SERIES 2013-K29 CLA.	CF		4.	1.A	841,390	99.2820	843,899	850,000	842,590		1,200			3.465	5.905	MON	2,454		12/07/2022	05/25/2046
30291N-AE-4.	FREMF MORTGAGE TRUST SERIES 2013-K32 CLA.			4.	1.A	626,105	98.8300	642,394	650,000	647,071		2,809			3.531	4.021	MON	1,913	23,261	05/06/2014	10/25/2046
30291N-AE-4.	FREMF MORTGAGE TRUST SERIES 2013-K32 CLA.	CF		4.	1.A	7,220,234	98.8300	7,412,237	7,500,000	7,465,944		32,928			3.531	4.021	MON	22,070	268,394	05/06/2014	10/25/2046
30291W-AN-4.	FREMF MORTGAGE TRUST SERIES 2014-K36 CLA.	CF		4.	1.A	1,278,409	98.4930	1,231,162	1,250,000	1,241,162		(4,634)			4.366	4.934	MON	4,548	22,124	12/07/2022	12/25/2046
30292C-AJ-6.	FREMF MORTGAGE TRUST SERIES 2014-K38 CLA.	CF		4.	1.A	3,339,707	97.4560	3,167,334	3,250,000	3,247,326		(20,440)			12.662	12.336	MON	34,293	139,278	08/06/2014	06/25/2047
30292G-AN-8.	FREMF MORTGAGE TRUST SERIES 2014-K39 CLA.	CF		4.	1.A	5,210,412	96.9290	4,846,434	5,000,000	5,028,148		(25,653)			4.155	3.597	MON	17,314	210,400	01/16/2015	08/25/2047
30292G-AN-8.	FREMF MORTGAGE TRUST SERIES 2014-K39 CLA.			4.	1.A	796,582	96.9290	726,965	750,000	757,043		(5,577)			4.155	3.597	MON	2,597	31,560	01/16/2015	08/25/2047
30295D-AL-6.	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA.			4.	1.A	48,830,510	69.8630	50,878,221	72,826,162	55,611,178		3,947,499			0.064	7.601	MON	3,884	3,884	03/24/2021	08/25/2049
30295D-AS-1.	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA.			4.	1.A FE.	2,877,254	0.2590	1,969,168		1,939,080		(544,619)			0.100	7.734	MON	63,280	759,357	03/24/2021	08/25/2049
30295D-AU-6.	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA.			4.	2.B FE.	778,643	0.3030	559,792		559,783		(128,206)			0.100	8.932	MON	15,381	184,567	03/24/2021	08/25/2049
302984-AN-9.	FREMF MORTGAGE TRUST SERIES 20 K104 CLAS.			4.	1.A FE.	7,494,508	0.4880	5,640,178		5,791,186		(638,006)			0.100	8.148	MON	96,291	1,232,838	02/21/2020	02/25/2052
302984-AQ-2.	FREMF MORTGAGE TRUST SERIES 20 K104 CLAS.			4.	1.A FE.	1,851,961	0.5210	1,423,049		1,460,236		(147,972)			0.100	8.147	MON	22,746	291,049	02/21/2020	02/25/2052
302984-AU-3.	FREMF MORTGAGE TRUST SERIES 2020 K104 CL.			4.	1.A	9,711,094	85.8690	9,445,561	11,000,000	10,006,876		111,130			3.540	5.072	MON	32,452	394,926	03/18/2020	02/25/2052
302984-AW-9.	FREMF MORTGAGE TRUST SERIES 2020 K104 CL.			4.	1.A	48,409,297	48.9340	53,072,953	108,457,372	60,617,302		4,607,988				8.065	MON			02/21/2020	02/25/2052
302988-AL-4.	FREMF MORTGAGE TRUST SERIES 2019 KC07 CL.			4.	1.A	16,700,648	88.6510	14,768,408	16,659,000	16,679,174		(7,601)			3.614	3.581	MON	50,175	610,904	01/24/2020	10/25/2029
30307W-AA-4.	FRR RE REMIC TRUST SERIES 2018-C1 CLASS.	CF		4.	1.F FE.	6,147,180	96.7010	7,252,561	7,500,000	7,320,861		302,473			0.422	4.696	MON	2,638	31,661	10/19/2018	10/27/2046
30307W-AC-0.	FRR RE REMIC TRUST SERIES 2018-C1 CLASS.	CF		4.	2.C FE.	3,827,765	95.8700	4,793,515	5,000,000	4,843,336		265,544				5.697	MON			10/19/2018	10/27/2046
30312W-AG-4.	FREMF MORTGAGE TRUST SERIES 2019 K102 CL.			4.	1.A	9,493,446	86.3300	9,154,027	10,603,500	9,757,843		99,125			3.531	4.917	MON	31,201	379,759	03/17/2020	12/25/2051
30313W-AE-8.	FREMF MORTGAGE TRUST SERIES 2020 K106 CL.			4.	1.A	7,309,305	87.4510	6,558,826	7,500,000	7,351,036		15,609			3.585	3.896	MON	22,406	272,696	03/17/2020	03/25/2053
30313W-AG-3.	FREMF MORTGAGE TRUST SERIES 2020-K106 CL.			4.	1.A	898,616	85.9930	859,934	1,000,000	921,631		8,683			3.585	4.893	MON	2,987	36,359	03/17/2020	03/25/2053



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CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30317C-AN-8.	FREMF MORTGAGE TRUST SERIES 2020 K120 CL			4.	1.A FE.	5,501,900	0.5300	5,111,388		4,832,005		(340,105)			0.100	9.577	MON	80,328	713,541	12/07/2022	11/25/2053
30317C-AQ-1.	FREMF MORTGAGE TRUST SERIES 2020 K120 CL			4.	1.A	1,349,509	0.5590	1,268,613		1,211,772		(70,247)			0.100	10.434	MON	18,921	168,084	12/07/2022	11/25/2053
30317C-AS-7.	FREMF MORTGAGE TRUST SERIES 2020 K120 CL			4.	1.A	34,826,913	46.0900	41,308,750	89,626,723	40,435,018		2,846,370				9.923	N/A			12/07/2022	11/25/2053
35690A-AU-2.	FREMF MORTGAGE TRUST SERIES 2016 K58 CLA			4.	1.A	6,890,806	93.1800	7,105,929	7,626,000	7,165,176		103,868			3.738	5.519	MON	23,753	289,105	03/20/2020	09/25/2049
35709E-AN-9.	FREMF MORTGAGE TRUST SERIES 2020 K111 CL			4.	1.A FE.	4,511,971	0.5120	3,999,411		3,829,270		(300,966)			0.100	10.497	MON	65,078	669,356	12/07/2022	04/25/2053
35709E-AQ-2.	FREMF MORTGAGE TRUST SERIES 2020 K111 CL			4.	1.A	1,126,549	0.5380	1,014,313		965,417		(71,060)			0.100	10.473	MON	15,718	161,673	12/07/2022	04/25/2053
35709E-AS-8.	FREMF MORTGAGE TRUST SERIES 2020 K111 CL			4.	1.A	28,624,505	47.6710	35,760,202	75,013,891	34,596,870		2,644,675				9.435	N/A			12/07/2022	04/25/2053
36198F-AM-4.	GS MORTGAGE SECURITIES TRUST SERIES 2013			4.	1.A	625,205	98.7670	592,602	600,000	602,653		(5,365)			4.507	3.505	MON	2,254	26,927	12/07/2022	08/10/2046
36198F-AM-4.	GS MORTGAGE SECURITIES TRUST SERIES 2013	CF		4.	1.A	4,003,927	98.7670	3,777,837	3,825,000	3,844,667		(40,115)			4.507	3.505	MON	14,366	168,001	12/07/2022	08/10/2046
36248G-AH-3.	GS MORTGAGE SECURITIES TRUST SERIES 2013	CF		4.	1.A	2,974,043	98.5810	2,720,826	2,760,000	2,782,318		(28,787)			4.649	3.580	MON	10,693	128,312	11/20/2018	11/10/2046
36251F-AY-2.	GS MORTGAGE SECURITIES TRUST SERIES 2015			4.	1.A FE.	1,317,596	1.6320	275,180		317,123		(138,653)			0.971	4.467	MON	13,642	180,482	02/17/2015	02/10/2048
36252S-AX-5.	GS MORTGAGE SECURITIES TRUST SERIES 2019			4.	1.A FE.	379,764	4.4060	217,595		229,747		(40,050)			0.951	3.550	MON	3,915	50,418	02/15/2019	02/10/2052
36257U-AN-7.	GS MORTGAGE SECURITIES TRUST SERIES 2019			4.	1.A FE.	606,112	4.0210	368,704		407,253		(63,671)			0.805	3.090	MON	6,153	78,759	09/17/2019	09/01/2052
449653-AA-2.	COMMERCIAL MORTGAGE PASS THR SERIES 2022	CF		4.	1.A	15,449,991	85.8040	12,870,632	15,000,000	15,417,975		(32,016)			3.385	3.041	MON	42,306	380,756	03/04/2022	03/15/2032
46590K-AG-9.	JP MORGAN CHASE COMM MTG SEC SERIES 2015			4.	1.A	1,974,882	93.0830	1,861,665	2,000,000	1,955,225		(3,500)			4.119	5.045	MON	6,865	45,306	12/07/2022	01/15/2049
46590K-AG-9.	JP MORGAN CHASE COMM MTG SEC SERIES 2015	CF		4.	1.A	973,138	93.0830	930,832	1,000,000	966,306		(956)			4.119	5.045	MON	3,432	16,475	12/07/2022	01/15/2049
46590K-AH-7.	JP MORGAN CHASE COMM MTG SEC SERIES 2015	CF		4.	1.A	2,091,641	91.6160	1,832,311	2,000,000	2,035,784		(12,326)			4.622	3.947	MON	7,703	92,434	02/12/2018	01/15/2049
46591A-BF-1.	JPMBB COMMERCIAL MORTGAGE SECU SERIES 20	CF		4.	1.D	3,395,482	88.3900	2,916,864	3,300,000	3,354,366		(9,798)			4.522	4.178	MON	12,434	149,213	11/20/2018	06/15/2051
465976-AB-4.	JP MORGAN MORTGAGE TRUST	CF		4.	1.A	902,151	81.2590	748,715	921,397	903,744		1,594			3.520	3.965	MON	541	27,028	02/24/2022	07/25/2052
46640N-AJ-7.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201			4.	1.A	813,486	98.4340	738,257	750,000	755,249		(8,048)			4.420	3.668	MON	2,762	33,147	11/18/2014	11/15/2045
46640N-AJ-7.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	CF		4.	1.A	1,538,185	98.4340	1,476,514	1,500,000	1,504,503		(8,679)			4.420	3.668	MON	5,525	66,294	11/20/2018	11/15/2045
46640U-AF-9.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201			4.	1.A FE.	190,164	0.4150	23,211		35,099		(42,395)			0.686	5.070	MON	3,194	43,430	11/20/2018	01/15/2047
46643A-BL-6.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201			4.	1.A	1,145,290	88.9530	1,022,955	1,150,000	1,147,125		478			4.484	4.573	MON	4,298	52,272	11/20/2018	09/15/2047
46644A-BH-4.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201			4.	1.A FE.	300,361	1.8450	116,675		137,212		(61,938)			1.152	4.706	MON	6,275	76,333	02/15/2019	02/15/2048
46644R-BE-4.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201			4.	1.A	149,900	89.2630	133,894	150,000	149,813		(21)			4.118	4.167	MON	515	6,177	06/19/2018	05/15/2048
46644R-BE-4.	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	CF		4.	1.A	997,415	89.2630	892,628	1,000,000	997,990		160			4.118	4.167	MON	3,432	41,180	11/20/2018	05/15/2048
482598-AL-3.	KNL MORTGAGE TRUST SERIES 2019 KNSO CLA			4.	1.A	4,100,000	97.3240	4,866,183	5,000,000	4,873,770		44,687			5.668	12.983	MON	12,595	144,877	03/23/2020	05/15/2036
61764B-AJ-2.	MORGAN STANLEY CAPITAL I TRUST SERIES 20	CF		4.	1.A	2,640,918	90.6030	2,265,082	2,500,000	2,525,964		(15,991)			4.264	3.598	MON	8,883	106,600	11/06/2014	09/09/2032
61765D-AX-6.	MORGAN STANLEY CAPITAL I TRUST			4.	1.A	1,732,323	89.7910	1,571,338	1,750,000	1,741,545		2,340			4.024	4.205	MON	5,868	71,491	11/20/2018	05/15/2048



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61766C-AK-5.	MORGAN STANLEY CAPITAL I TRUST			4.	1 A	823,946	91.6840	733,470	800,000	807,706		(2,684)			4.579	4.285	MON	3,053	37,176	02/19/2016	03/15/2049
61766C-AK-5.	MORGAN STANLEY CAPITAL I TRUST	CF		4.	1 A	1,525,210	91.6840	1,375,256	1,500,000	1,510,419		(3,838)			4.579	4.285	MON	5,724	69,705	11/20/2018	03/15/2049
61767Y-BA-7.	MORGAN STANLEY CAPITAL I TRUST SERIES 20			4.	1 A FE	558,501	3.1180	287,334		277,533		(67,531)			0.821	2.576	MON	6,308	82,022	11/20/2018	07/15/2051
61767Y-BC-3.	MORGAN STANLEY CAPITAL I TRUST SERIES 20	CF		4.	1 A	2,870,786	91.6220	2,611,221	2,850,000	2,859,095		(2,495)			4.429	4.227	MON	10,519	98,361	05/12/2022	07/15/2051
61767Y-BC-3.	MORGAN STANLEY CAPITAL I TRUST SERIES 20	CF		4.	1 A	3,949,152	91.6220	3,527,439	3,850,000	3,906,980		(10,206)			4.429	4.227	MON	14,210	184,542	11/20/2018	07/15/2051
61768H-AX-4.	MORGAN STANLEY CAPITAL I TRUST SERIES 20			4.	1 A FE	1,204,607	4.5640	667,026		732,987		(124,801)			1.003	3.442	MON	12,214	177,530	03/05/2019	03/15/2052
87264J-AA-4.	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA	CF		4.	1 A	154,489	95.4480	143,172	150,000	150,803		(506)			3.680	4.257	MON	460	5,520	10/23/2014	10/10/2036
87264J-AA-4.	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA			4.	1 A	2,009,625	95.4480	1,908,966	2,000,000	1,977,797		(3,570)			3.680	4.257	MON	6,133	49,067	12/07/2022	10/10/2036
87264J-AA-4.	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA			4.	1 A	1,004,813	95.4480	954,483	1,000,000	988,899		(1,785)			3.680	4.257	MON	3,067	24,533	12/07/2022	10/10/2036
87264J-AG-1.	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA	CF		4.	1 A	1,366,766	94.4910	1,370,117	1,450,000	1,365,742		2,166			3.835	4.954	MON	4,634	7,776	12/09/2022	10/10/2036
87264J-AG-1.	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA	CF		4.	1 A	2,453,610	94.4910	2,267,780	2,400,000	2,409,177		(6,156)			3.835	4.954	MON	7,670	93,316	10/23/2014	10/10/2036
89613F-AA-6.	TRICON AMERICAN HOMES SERIES 2017-SFR2 C	CF		4.	1 A FE	1,875,688	96.8300	1,825,386	1,885,140	1,881,505		1,028			2.928	3.057	MON	4,600	55,753	12/11/2017	01/17/2036
90276F-AZ-7.	UBS COMMERCIAL MORTGAGE TRUST SERIES 201	CF		4.	1 A	3,091,846	89.7550	2,692,640	3,000,000	3,052,671		(9,446)			4.494	4.128	MON	11,236	134,832	11/20/2018	05/15/2051
92938J-AH-5.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A FE	806,168	0.5580	76,922		105,652		(122,735)			0.906	4.027	MON	10,400	142,434	12/17/2014	03/15/2046
94989N-BK-2.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A	515,000	91.9140	459,569	500,000	503,817		(1,714)			4.400	4.046	MON	1,833	22,000	07/27/2015	09/15/2048
94989T-BE-3.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A	359,959	91.0710	318,750	350,000	352,700		(1,136)			4.550	4.215	MON	1,327	16,165	09/15/2015	09/15/2058
94989V-AJ-8.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A	559,908	91.8320	505,076	550,000	552,860		(1,306)			4.497	4.262	MON	2,061	25,135	11/20/2018	09/15/2057
94989Y-BE-2.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A	791,174	91.5370	732,295	800,000	795,887		784			4.726	4.892	MON	3,151	38,305	02/03/2016	01/15/2059
95000A-AZ-0.	WELLS FARGO COMMERCIAL MTG TR SERIES 201	CF		4.	1 A	992,930	90.5630	905,632	1,000,000	996,776		999			4.255	4.411	MON	1,891	42,550	11/20/2018	12/15/2048
95000C-BH-5.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 G	797,010	88.0840	792,756	900,000	859,162		10,812			4.981	6.606	MON	3,736	45,469	02/18/2016	01/15/2059
95000T-BV-7.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A FE	586,808	4.0860	302,997		354,881		(58,987)			1.197	3.223	MON	7,398	92,435	09/09/2019	03/15/2050
95001G-AK-9.	WELLS FARGO COMMERCIAL MTG TR SERIES 201			4.	1 A	772,492	88.1360	661,021	750,000	761,619		(2,316)			3.851	3.502	MON	2,407	28,883	12/12/2017	12/15/2050
95001G-AK-9.	WELLS FARGO COMMERCIAL MTG TR SERIES 201	CF		4.	1 A	257,497	88.1360	220,340	250,000	253,873		(772)			3.851	3.502	MON	802	9,627	12/12/2017	12/15/2050
95001L-AY-8.	WELLS FARGO COMMERCIAL MTG TR SERIES 201	CF		4.	1 A	1,338,992	86.6430	1,126,355	1,300,000	1,321,302		(3,989)			4.253	3.901	MON	4,607	55,289	03/12/2018	03/15/2051
95003W-AL-0.	WELLS FARGO COMMERCIAL MTG TR SERIES 202			4.	3 C FE	18,659,040	79.0830	15,816,514	20,000,000	18,845,640		186,600			4.928	6.561	MON	82,128	752,837	02/18/2022	12/15/2039
98162J-AA-4.	WORLDWIDE PLAZA TRUST SERIES 2017-WWP CL	CF		4.	1 A	2,804,201	86.8780	2,519,459	2,900,000	2,813,540		8,128			3.526	4.030	MON	8,522	70,365	12/07/2022	11/10/2036
98162J-AA-4.	WORLDWIDE PLAZA TRUST SERIES 2017-WWP CL	CF		4.	1 A	4,228,417	86.8780	3,735,750	4,300,000	4,225,715		(950)			3.526	4.030	MON	12,636	131,810	12/07/2022	11/10/2036
12434L-AA-2.	CLASS A 144A	D		4.	1 A FE	187,571	98.7390	189,772	192,196	192,604		1,497			5.340	4.814	MON	485	4,827	07/16/2020	02/15/2038
BCC2N5-8N-1.	TAURUS CMBS TAURS 2020 NL1	B		4.	2 B FE	1,554,704	92.5000	1,474,686	1,480,548	1,479,583		852		(92,189)	3.802	4.235	FMAN	6,411	31,126	04/28/2021	02/20/2030
BES0L4-JA-5.	RIBBON FINANCE 2018 PLC	B		4.	2 B FE	1,409,070	96.2480	1,299,196	1,349,843	1,344,611		10,466		(160,457)	3.934	6.352	JAJO	10,621	36,686	03/05/2020	04/20/2028
BES1H3-LJ-8.	MAGENTA MAGNA.20-1A	B		4.	1 G FE	1,069,485	96.6460	967,606	1,001,186	1,001,186				(119,823)	4.877	4.902	MJSD	1,628	27,070	02/20/2020	12/20/2029
BES25L-N9-9.	TAURUS CMBS TAURS 21 UK1	B		4.	1 G Z	814,595	91.2500	637,833	698,995	698,995		(83,657)			6.300	6.345	FMAN	5,429	18,772	02/22/2021	05/17/2031
BES2DM-HB-0.	TAURUS CMBS TAURS 21 UK4A	B		4.	2 C Z	1,583,149	87.8800	1,209,501	1,376,309	1,376,309				(164,719)	6.750	6.807	FMAN	11,453	43,360	07/28/2021	08/17/2031



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					490,647,230	XXX	468,165,569	634,398,728	502,296,470		10,064,391		(620,845)	XXX	XXX	XXX	1,728,207	19,530,741	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00038R-AA-4.	AASET 2019 2 TRUST SERIES 2019 2 CLASS A.....			4.	2.C FE.	191,443	72.7620	195,891	269,221	191,443		1,702	67,872		3.376	22.767	MON	379	9,089	02/08/2021	10/16/2039.
00256D-AA-0.	AASET 2019 1 TRUST SERIES 2019 1 CLASS A.....			4.	4.C FE.	126,447	63.9860	123,995	193,784	126,447		(96)	68,957		3.844	34.186	MON	331	7,449	09/15/2022	05/15/2039.
00258B-AB-0.	APOLLO AVIATION SECURITIZATION SERIES 20. ALIGNED DATA CENTERS ISSUER			4.	2.B FE.	236,477	71.1990	168,377	236,487	236,477					3.538	3.564	MON	372	8,599	11/19/2021	01/15/2047.
01627A-AA-6.	LL SERIES 20.....			4.	1.G FE.	219,063	85.1360	212,841	250,000	222,492		3,430			1.937	5.331	MON	215	2,421	06/27/2022	08/15/2046.
02376*-AA-0.	AMER AIRLINE 16-1 A PTT.....			4.	1.F PL.	861,403	87.1160	750,417	861,403	861,403					4.140	4.140	JD	1,585	35,662	05/10/2018	06/15/2027.
023765-AA-8.	AMER AIRLINE 16 2 AA PTT SERIES AA.....			1.	2.A FE.	169,083	87.1100	156,689	179,875	171,591		1,114			3.200	4.326	JD	256	5,756	07/30/2020	12/15/2029.
02376A-AA-7.	AMER AIRLINE 17 2 AA PTT SERIES AA.....			4.	2.A FE.	188,640	85.8170	162,292	189,112	188,714		44			3.350	3.391	AO	1,337	6,335	02/16/2021	04/15/2031.
02376U-AA-3.	AMER AIRLINE 16 1 AA PTT SERIES AA.....			1.	2.A FE.	71,974	88.5500	63,258	71,438	71,845		(66)			3.575	3.430	JJ	1,178	2,554	02/11/2021	07/15/2028.
02376W-AA-9.	AMER AIRLINE 16-1 A PTT.....			4.	3.A FE.	17,697	80.7800	14,427	17,859	17,759		15			4.100	4.251	JJ	338	732	08/06/2018	07/15/2029.
02376Y-AA-5.	AMER AIRLINE 16-1 B PTT SERIES B.....			4.	4.B FE.	4,930	97.3130	4,742	4,873	4,889		(12)			5.250	4.956	JJ	118	256	08/06/2018	07/15/2025.
023771-R9-1.	AMER AIRLINE 16 3 AA PTT.....			1.	2.A FE.	107,736	84.3000	91,316	108,323	107,817		49			3.000	3.092	AO	686	3,250	03/01/2021	04/15/2030.
02377A-AA-6.	AMER AIRLINE 14 1 A PTT SERIES A.....			4.	3.B FE.	2,533,652	85.2620	2,209,942	2,591,942	2,558,442		(33,500)			3.700	4.138	AO	23,443	95,902	11/16/2018	10/01/2026.
02378A-AA-5.	AMER AIRLINE 17-1 A PTT SERIES A.....			4.	2.C FE.	3,633	77.8000	2,854	3,669	3,644		3			4.000	4.157	FA	55	147	08/06/2018	08/15/2030.
03770F-AA-6.	APOLLO AVIATION SECURITIZATION.....			4.	1.F FE.	2,058,813	77.5030	1,595,642	2,058,813	2,058,813					4.076	4.110	MON	3,730	240,649	08/10/2022	01/15/2043.
03770F-AC-2.	APOLLO AVIATION SECURITIZATION SERIES 20. APPLEBEES IHOP FUNDING LLC				4.B FE.	68,905	49.9230	65,938	132,079	73,582		4,677			5.906	364.047	MON	347		12/19/2022	01/15/2043.
03789X-AD-0.	SERIES 2019 1..... ARBYS FUNDING LLC SERIES 2020			4.	2.B FE.	714,829	94.6640	702,876	742,500	730,485		7,157			4.194	6.314	MJSD	2,249	31,140	02/08/2021	06/07/2049.
038779-AB-0.	1A CLASS A.....			4.	2.C FE.	4,255,045	83.9130	3,659,941	4,361,605	4,267,270		12,316			3.237	4.222	JAJO	23,923	126,061	05/13/2022	07/30/2050.
04019V-AA-0.	APBN 21 1.....			4.	1.G PL.	12,000,000	100.0000	12,000,000	12,000,000	12,000,000					4.250	4.271	JAJO	107,667	539,750	10/20/2021	10/15/2036.
04019V-AB-8.	APBN 21 1.....			4.	2.B PL.	10,000,000	100.0000	10,000,000	10,000,000	10,000,000					6.000	6.043	JAJO	126,667	635,000	10/20/2021	10/15/2036.
04019V-AC-6.	APBN 21 1.....			4.	2.C Z.	5,000,000	100.0000	5,000,000	5,000,000	5,000,000							JAJO			09/21/2021	10/15/2036.
04546K-AA-6.	AASET 2018 2 TRUST SERIES 2018 2A CLASS.....			4.	3.B FE.	233,392	79.3520	233,596	294,379	233,392		1,152	55,773		4.454	22.552	MON	546	13,112	01/28/2021	11/18/2038.
050641-AA-7.	AUBURDALE FINANCIAL TR CL A..... AVIS BUDGET RENTAL CAR FUNDIN			4.	1.B FE.	20,000,063	78.0100	15,602,036	20,000,000	19,999,847		(96)			5.000	5.031	FMAN	158,333	1,070,000	12/21/2018	02/04/2061.
05377R-CV-4.	SERIES 201..... AVIS BUDGET RENTAL CAR FUNDIN			4.	1.E FE.	499,774	99.3540	496,769	500,000	499,978		33			3.330	3.362	MON	509	16,650	12/05/2017	03/20/2024.
05377R-EA-8.	SERIES 202..... BCC MIDDLE MARKET CLO 2018			4.	1.F FE.	499,765	91.0660	455,332	500,000	499,854		38			2.960	2.987	MON	452	14,800	08/05/2020	02/20/2027.
055328-AE-8.	SERIES 2018-1.....			4.	1.F FE.	6,262,344	94.8990	5,978,652	6,300,000	6,270,351		1,391			7.243	7.385	JAJO	92,524	258,295	09/17/2019	10/20/2030.
058656-AB-5.	BALL INSHIRE CAP FUNDING TR A2 BEACON CONTAINER FINANCE II			4.	1.F PLGI	79,225,000	99.7350	79,014,852	79,225,000	79,225,000					6.200	6.201		23,290,621		12/20/2013	12/11/2042.
07359B-AA-5.	LL SERIES 20.....			4.	1.F FE.	2,869,585	85.5440	2,455,828	2,870,833	2,869,726		114			2.250	2.269	MON	1,974	64,594	10/28/2021	10/22/2046.
11042A-AA-2.	BRITISH AIR 13-1 A PTT.....			4.	1.F FE.	196,859	98.0750	182,141	185,716	187,627		(1,172)			4.625	3.587	MJSD	262	8,589	01/07/2015	06/20/2024.
11042C-AA-8.	BRITISH AIR 21 1 A PPT SERIES 144A.....				1.F FE.	815,508	81.9840	685,728	836,418	817,392		1,884			2.900	3.290	MJSD	1,078	24,256	02/17/2022	09/15/2036.
11042C-AB-6.	BRITISH AIR 21 1 B PPT SERIES 144A.....				2.B FE.	5,191,694	78.3640	4,757,728	6,071,309	5,213,526		22,228			3.900	7.940	MJSD	10,524	94,718	10/03/2022	03/15/2033.
11042T-AA-1.	BRITISH AIR 18 1 AA PTT SERIES 144A.....			4.	1.F FE.	66,236	90.3970	66,331	73,378	67,692		(5,687)			3.800	5.943	MJSD	85	2,788	05/15/2020	03/20/2033.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
11044M-AA-4.	BRITISH AIRWAYS PLC 20-1A SERIES 144A			1.	1.G FE.	1,082,851	90.6080	973,496	1,074,404	1,079,958		(1,286)			4.250	4.166	FMAN	5,880	37,101	07/13/2022	11/15/2032
12510H-AH-3.	CAPITAL AUTOMOTIVE REIT SERIES 2020 1A C.			4.	2.B FE.	103,336	86.8180	86,818	100,000	102,698		(591)			4.620	3.942	MON	205	4,553	11/30/2021	02/15/2050
12510H-AJ-9.	CAPITAL AUTOMOTIVE REIT SERIES 2020 1A C.			4.	2.B FE.	264,170	81.2290	203,073	250,000	262,258		(1,449)			4.950	4.190	MON	550	12,375	09/01/2021	02/15/2050
12510H-AN-0.	CAPITAL AUTOMOTIVE REIT SERIES 2021 1A C.			4.	1.E FE.	350,735	74.0550	258,816	349,490	350,501		(154)			2.760	2.705	MON	429	9,645	08/03/2021	08/15/2051
12510H-AQ-3.	CAPITAL AUTOMOTIVE REIT SERIES 2022 1A C.			4.	1.E FE.	2,480,898	83.7900	2,079,038	2,481,245	2,480,934		35			3.700	3.733	MON	4,080	68,345	03/08/2022	03/15/2052
12510H-AR-1.	CAPITAL AUTOMOTIVE REIT SERIES 2022 1A C.			4.	2.B FE.	149,938	81.7190	122,578	150,000	149,943		6			4.680	4.733	MON	332	5,246	03/08/2022	03/15/2052
12530M-AC-9.	CF HIPPOLYTA ISSUER LLC SERIES 2020 1 CL.			4.	1.G FE.	629,496	86.7880	591,225	681,226	639,010		9,514			2.280	7.472	MON	690	10,355	05/05/2022	07/15/2060
12530M-AD-7.	CF HIPPOLYTA ISSUER LLC SERIES 2020 1 CL.			4.	1.G FE.	197,458	81.3090	184,632	227,075	200,514		3,056			2.600	8.354	MON	279	3,460	05/26/2022	07/15/2060
12530M-AG-0.	CF HIPPOLYTA ISSUER LLC SERIES 2021 1A C.			4.	1.G FE.	172,341	83.1860	158,340	190,344	175,217		2,876			1.980	7.331	MON	168	2,591	05/20/2022	03/15/2061
12551M-AE-9.	CIFC FUNDING LTD SERIES 2017 5A CLASS B.			4.	1.F FE.	4,658,500	94.8370	5,216,045	5,500,000	4,872,392		44,159			5.929	8.544	JAJO	68,844	160,533	03/18/2020	11/16/2030
12575A-AD-9.	CMFT NET LEASE MASTER ISSUER SERIES 2021			4.	1.C FE.	249,880	77.9630	194,906	250,000	249,892		9			3.040	3.064	MON	232	7,600	07/22/2021	07/20/2051
12575A-AE-7.	CMFT NET LEASE MASTER ISSUER SERIES 2021			4.	1.F FE.	255,000	81.3290	203,323	250,000	254,060		(671)			2.910	2.610	MON	222	7,275	08/02/2021	07/20/2051
12575A-AF-4.	CMFT NET LEASE MASTER ISSUER SERIES 2021			4.	1.F FE.	455,245	75.0000	337,500	450,000	454,593		(465)			3.440	3.324	MON	473	15,480	08/02/2021	07/20/2051
14686J-AE-0.	CARVANA AUTO RECEIVABLES TRUST SERIES 20.			4.	1.C FE.	2,591,087	93.0540	2,427,780	2,609,000	2,593,852		2,765			5.080	5.349	MON	7,731	71,791	05/19/2022	04/10/2028
14687J-AH-2.	CARVANA AUTO RECEIVABLES TRUST SERIES 20.			4.	1.F FE.	4,375,000	76.8510	3,842,553	5,000,000	4,455,331		80,331			1.930	5.253	MON	5,629	56,292	05/19/2022	10/12/2027
14855J-AB-1.	CASTLELAKE AIRCRAFT SECURITIZA SERIES 16.			4.	1.G FE.	35,743	90.9170	35,131	38,641	37,929		(99)			4.450	10.306	MON	76	1,720	08/13/2021	08/15/2041
14855M-AA-6.	CASTLELAKE AIRCRAFT SEC TR SERIES 2019 1.			4.	2.B FE.	212,592	85.3890	181,488	212,543	212,572		(11)			3.967	3.988	MON	375	8,431	03/25/2021	04/15/2039
14856C-AA-7.	CASTLELAKE AIRCRAFT SEC TR SERIES 2018-1.			4.	2.A FE.	1,671,548	89.2840	1,494,724	1,674,128	1,672,911		430			4.125	4.216	MON	3,069	69,058	06/10/2020	06/15/2043
14856E-AA-3.	CASTLELAKE AIRCRAFT SEC TR SERIES 2015 1.			4.	2.A PL.	191,885	98.0000	188,901	192,756	192,304		106			4.750	4.918	MON	407	9,156	03/08/2019	03/15/2034
14988#-AA-1.	CEAMER FINANCE LLC			4.	2.B PL.	950,247	91.5920	888,114	969,640	953,444		1,548			3.690	4.103	MN	4,572	31,640	03/12/2021	03/22/2031
14989@-AA-2.	CEAMER FINANCE I I LLC			4.	2.B PL.	2,500,000	95.6980	2,392,462	2,500,000	2,500,000					6.920	6.924	FA	58,147		08/23/2022	05/15/2038
22822R-BH-2.	CROWN CASTLE TOWERS LLC SERIES 144A			4.	1.F FE.	497,636	91.3850	456,923	500,000	498,591		220			4.241	4.337	MON	942	21,205	07/31/2018	07/15/2028
233046-AS-0.	DB MASTER FINANCE LLC SERIES 2021 1A CLA.			4.	2.B FE.	2,572,442	76.2920	1,963,764	2,574,000	2,572,580		139			2.791	2.810	FMAN	7,783	77,628	01/11/2022	11/20/2051
24737A-AA-5.	DELTA AIRLINES 2015B SERIES 15-1.			4.	3.A FE.	2,662	99.3440	2,641	2,659	2,659		(1)			4.250	4.214	JJ	47	113	08/09/2018	01/30/2025
26251B-AS-5.	DRSLF 2013 28A A3L SERIES 2013 28A CLASS.			4.	2.B FE.	4,030,886	93.6880	4,343,376	4,636,000	4,171,618		33,456			7.800	10.178	FMAN	47,208	206,737	03/17/2020	08/15/2030
28000X-AA-6.	EDGECONNEX DATA CENTERS ISSU SERIES 2022			4.	2.B PL.	3,623,017	89.9590	3,350,962	3,725,000	3,635,209		12,192			4.250	5.314	MON	2,639	108,180	04/08/2022	03/25/2052
297890-AB-4.	EUCRID CAPITAL FUNDING TRUST			4.	1.G PLGI	71,099,000	99.6450	70,846,573	71,099,000	71,099,000					6.200	6.200	JD	19,029,128	924,287	12/20/2013	06/11/2043
30258H-AC-2.	FNBM LLC			4.	1.F PL.	36,000,000	98.1990	35,351,649	36,000,000	36,000,000					4.621	4.541	MON	143,251	1,691,286	04/13/2018	04/13/2023
30259R-AM-7.	FMC GMSR ISSUER TRUST SERIES 2022 GT1 CL			4.	2.C FE.	2,768,931	89.9900	2,492,659	2,769,925	2,767,666		(1,265)			6.190	6.181	MON	14,288	112,877	04/26/2022	04/25/2027
30292*-AA-2.	CTL - 2350 LAFAYETTE AVE UNIT FALCON AEROSPACE LTD SERIES			4.	1.B PL.	1,508,374	90.7600	1,369,000	1,508,374	1,508,374					3.910	3.910	MON	2,621	65,742	01/26/2018	04/15/2031
30605Y-AB-7.	2017-1 CLASS.			4.	1.G FE.	141,442	93.9020	132,288	140,878	140,987		(98)			4.581	4.477	MON	287	6,454	03/15/2018	02/15/2042



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CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
318008-AA-7	FINLEY FINANCIAL CORP CL 2			4	1 B Z	48,904,298	94.5010	46,200,716	48,888,889	48,890,594		(4,766)			7.000	7.041	JAJ0	674,938	3,422,222	12/21/2018	07/20/2058
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CL	CF		4	1 A FE	2,237,252	95.5610	2,138,039	2,237,347	2,236,584		(668)			4.145	4.107	MON	7,728	57,446	04/05/2022	05/17/2027
33768N-AE-2	FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CL			4	1 G FE	999,985	90.6390	906,394	1,000,000	999,730		(255)			4.642	4.641	MON	3,868	28,755	04/05/2022	05/17/2027
33938M-AA-7	FLEXENTIAL ISSUER LLC SERIES 2021 1A CLA			4	1 G FE	1,903,170	89.1220	1,708,477	1,917,000	1,905,972		2,599			3.250	3.432	MON	1,038	62,303	11/23/2021	11/27/2051
419838-AA-5	HAWAIIAN AIRLINES 13 1A SERIES A			4	4 B FE	2,785	85.7750	2,411	2,811	2,799		4			3.900	4.090	JJ	51	110	08/09/2018	07/15/2027
42806M-AD-1	HERTZ VEHICLE FINANCING LLC SERIES 2021			4	3 B FE	2,663,672	88.5790	2,657,364	3,000,000	2,688,751		25,080			3.980	10.632	MON	1,990	19,900	11/02/2022	12/26/2025
430700-AB-0	HIGHLAND PEAK TRUST NRZ EXCESS SPREAD			4	1 F PLG	71,099,000	100.2550	71,280,453	71,099,000	71,099,000					7.000	7.001		23,285,054		12/19/2013	06/11/2042
433674-AA-6	COLLATERALIZ SERIES 20 HOME PARTNERS OF AMERICA			4	2 C FE	181,987	90.7610	165,173	181,988	181,984		(2)			3.844	3.873	MON	117	6,996	12/14/2020	12/25/2025
43730N-AE-6	TRUST SERIES 20 HOME PARTNERS OF AMERICA			4	1 G FE	960,141	91.1110	883,502	969,698	961,453		1,313			4.480	4.839	MON	3,620	28,358	03/25/2022	04/17/2039
43730X-AC-8	TRUST SERIES 20			4	1 G FE	700,958	83.7530	587,094	700,979	700,817		(134)			2.799	2.780	MON	1,635	18,530	12/16/2021	01/17/2041
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021 1 CLASS			4	1 F FE	89,781	88.1040	88,104	100,000	91,053		1,272			2.311	4.890	MON	71	1,541	05/17/2022	11/20/2051
44148J-AB-5	HOTWIRE COMMUNICATIONS HWIRE 2 SERIES 21			4	2 B FE	198,486	82.4240	164,848	200,000	198,765		272			2.658	2.842	MON	162	5,549	02/03/2022	11/20/2051
449653-AC-8	COMMERCIAL MORTGAGE PASS THR SERIES 2022	CF		4	1 A	7,209,996	81.3450	5,694,149	7,000,000	7,195,186		(14,810)			3.636	3.291	MON	21,211	190,902	03/04/2022	03/15/2032
45082D-AA-5	IBERIA PASS THROUGH TRUST 2022				1 F PL	7,992,741	100.0000	7,992,741	7,992,741	7,992,741					4.790	4.790	JAJ0	80,824	187,172	06/21/2022	10/15/2037
46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018 2A CL			4	1 A FE	1,129,647	83.4200	832,785	998,307	1,124,959		(3,741)			3.960	3.012	MON	1,757	39,533	09/24/2021	10/15/2075
46590U-AB-8	J G WENTWORTH XLII LLC SERIES 2018 2A CL			4	2 B FE	112,952	89.0280	87,945	98,783	111,795		(549)			4.700	3.663	MON	206	4,643	11/05/2020	10/15/2077
46616P-AA-1	321 HENDERSON RECEIVABLES LLC SERIES 201			4	1 A FE	91,971	89.8640	73,732	82,049	91,416		(534)			4.700	3.245	MON	171	3,856	12/08/2021	10/15/2056
46616V-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201			4	1 A FE	117,102	86.0840	90,587	105,231	116,505		(573)			4.310	3.077	MON	202	4,469	12/08/2021	02/16/2065
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 201			4	1 A FE	154,279	85.5430	132,081	154,404	154,313		5			4.080	4.122	MON	280	6,300	10/10/2013	01/17/2073
46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201			4	1 A FE	140,684	82.6050	116,288	140,775	140,704		3			3.610	3.642	MON	226	5,082	07/16/2014	01/17/2073
46618H-AB-5	321 HENDERSON RECEIVABLES LLC SERIES 201			4	2 C FE	727,231	87.0120	632,925	727,403	727,273		5			4.400	4.442	MON	1,422	32,006	11/18/2014	06/15/2079
46618L-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201			4	1 A FE	2,036,037	79.1950	1,492,132	1,884,129	2,028,798		(5,725)			3.260	2.547	MON	2,730	61,423	09/24/2021	09/15/2072
46620J-AB-7	321 HENDERSON RECEIVABLE LLC SERIES 2017			4	2 B FE	108,061	92.8910	83,399	89,782	106,334		(724)			5.430	3.491	MON	217	4,875	11/05/2020	08/15/2062
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018 1A CLA			4	1 A FE	691,846	79.9720	482,688	603,573	686,295		(2,874)			3.740	2.623	MON	1,003	22,574	01/11/2021	10/17/2072
46665R-AA-7	321 HENDERSON RECEIVABLES LLC SERIES 202			4	1 F FE	843,930	84.0510	709,335	843,930	843,930					3.250	3.272	MON	1,219	27,428	06/02/2020	01/01/2070
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A			1	1 F FE	651,845	89.2420	581,722	651,845	651,845					4.000	3.997	MN	3,332	26,074	08/03/2020	11/15/2032
48250E-AU-9	KKR FINANCIAL CLO LTD SERIES 30A CLASS C			4	1 F FE	2,808,600	94.7260	2,841,771	3,000,000	2,820,118		11,518			6.079	7.388	JAJ0	38,501	59,033	07/06/2022	10/17/2031
48253B-AA-6	KKR REIGN I LTD			4	1 G PL	37,012,279	54.9300	20,324,100	37,000,000	37,011,815		(5,435)			4.920	4.875	JD	136,530	2,887,461	12/31/2021	05/23/2024
48255K-AA-4	KKR CORE HOLDING COMPANY LLC			4	2 B PL	2,947,906	85.7860	2,528,897	2,947,906	2,947,906					4.000	3.999	FA	39,279	35,061	10/19/2022	07/15/2031
50209L-AA-5	LMRK ISSUER CO LLC SERIES 2018-1A CLASS			4	1 G FE	910,131	97.9470	891,485	910,175	910,107		(54)			3.970	4.003	MON	1,606	36,134	05/25/2018	06/15/2048



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1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																				
55283L-AA-3	MAPS LTD SERIES 2019 1A CLASS A 144A			4	2.C	2,390,582	89.7760	2,146,196	2,390,620	2,390,539		(16)			4.458	4.499	MON	4,737	106,574	02/20/2019	03/15/2044
55283Y-AA-5	MC LTD SERIES 2021 1 CLASS A 144A			4	1.F FE	3,149,919	86.9260	2,738,167	3,150,000	3,149,924		5			2.627	2.641	MON	5,976	83,899	11/18/2021	11/05/2035
56564R-AA-8	MAPS LTD SERIES 2018-1A CLASS A 144A			4	2.A FE	544,605	87.7640	482,512	549,783	546,620		1,103			4.212	4.739	MON	1,029	22,771	04/19/2022	05/15/2043
610333-AY-2	MONROE CAPITAL CLO LTD			4	1.A FE	242,266	98.6990	239,115	242,266	242,266					7.925	8.002	JAJO	3,680	11,567	10/06/2017	10/22/2026
612654-AB-9	MONTERRA TRUST A-2			4	1.F PLGI	68,052,000	100.3520	68,291,870	68,052,000	68,052,000					7.240	7.241		23,014,538		12/20/2013	12/08/2043
62946A-AC-8	NPRL 2017-1A A1			4	1.G FE	384,200	93.8060	360,407	384,203	384,201					3.372	3.396	MON	396	13,004	11/10/2017	10/21/2047
62955M-AA-4	NRZ EXCESS SPREAD COLLATERALIZ SERIES 20			4	2.C FE	769,183	90.7380	697,961	769,201	769,174		(7)			4.212	4.247	MON	540	32,399	11/12/2020	11/25/2025
63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021 1			4	1.F FE	211,036	83.5190	193,262	231,399	212,955		1,920			2.771	5.776	MON	285	4,275	04/27/2022	11/15/2046
63943B-AB-9	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021 1			4	2.B FE	232,700	72.0120	167,573	232,701	232,698		(1)			3.571	3.596	MON	369	7,913	11/05/2021	11/15/2046
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 I SERIES 2021			4	1.G FE	2,777,052	81.5960	2,284,690	2,800,000	2,781,648		4,041			2.410	2.603	MON	2,062	67,078	05/09/2022	10/20/2061
65251P-BE-2	NEWSTAR ARLINGTON SENIOR LOAN SERIES 201			4	2.C FE	13,465,777	89.0040	12,015,591	13,500,000	13,476,108		1,924			8.108	8.233	JAJO	206,765	662,670	12/17/2019	04/25/2031
65251P-BG-7	NEWSTAR ARLINGTON SENIOR LOAN SERIES 201			4	3.C FE	22,080,000	84.5210	20,285,119	24,000,000	22,710,503		50,014			10.888	12.474	JAJO	493,609	1,854,547	04/20/2018	04/25/2031
67118@-AA-4	ORTHOPEDIC FINANCIAL SERVICES				2.B Z	14,208,081	97.7000	13,951,050	14,279,478	14,210,106		2,025			6.265	6.417	MON	39,761	335,043	08/30/2022	08/15/2032
67118@-AB-2	ORTHOPEDIC FINANCIAL SERVICES				2.B Z	1,020,106	98.1000	1,005,753	1,025,232	1,020,246		140			7.265	7.449	MON	3,310	26,311	08/30/2022	08/15/2032
67181D-AD-3	OAK ST INVT GRADE NET LEASE FD SERIES 20			4	1.C FE	249,865	85.8650	214,663	250,000	249,916		24			2.630	2.655	MON	201	6,575	11/06/2020	10/20/2050
683453-AA-2	OP-IG FUND ALTERNATIVE INVESTM			4	3.C SYE	15,698,139	87.9810	17,560,929	19,960,000	18,763,917		670,074			1.500	5.295	DEC	832	321,012	12/07/2017	12/19/2067
693342-AD-9	PG E WILDFIRE RECOVERY SERIES A 4				1.A FE	1,999,937	86.3700	1,727,403	2,000,000	1,999,926		(11)			4.451	4.451	JD	7,418	49,703	05/03/2022	12/01/2047
693342-AJ-6	PG E WILDFIRE RECOVERY SERIES A 4				1.A FE	1,499,979	96.6330	1,449,497	1,500,000	1,499,907		(72)			5.212	5.208	JD	34,964		07/13/2022	12/01/2047
69367G-AA-4	PT NEWCASTLE FUNDING			4	1.A FE	45,500,000	89.2930	44,646,493	50,000,000	46,216,601		67,630			4.146	5.250	MJSD	97,903	1,631,272	12/27/2017	03/15/2041
708280-AA-0	PENNINGTON ASSET TRUST			4	1.G Z	25,018,714	100.0000	25,000,000	25,000,000	25,018,714					8.000	8.073	FMAN	316,667	2,000,000	12/21/2018	02/04/2059
73472T-AA-0	PORT LOUIS LOAN NOTES SERIES 144A			4	1.A FE	38,977,726	82.0570	32,002,173	39,000,000	38,980,405		(140)			6.606	6.668	FMAN	329,206	1,265,281	12/21/2018	02/15/2041
74332Y-AE-9	PROGRESS RESIDENTIAL TRUST SERIES 2022 S			4	1.G FE	248,445	93.1440	232,859	250,000	248,535		89			5.192	5.340	MON	1,082	5,697	06/10/2022	06/17/2039
74333L-AE-6	PROGRESS RESIDENTIAL TRUST SERIES 2020 S			4	1.D FE	499,981	93.2970	466,485	500,000	499,653		(130)			3.077	3.068	MON	1,282	15,385	05/21/2020	06/18/2037
746245-AA-7	PUREWEST FUNDING LLC SERIES 2021 1 CLASS			4	1.G FE	2,590,523	93.6520	2,426,087	2,590,523	2,590,523					4.091	4.123	MON	3,238	114,221	11/16/2021	12/22/2036
76610K-AA-5	RIDGEVIEW COLLATERALIZED LOAN			4	1.A FE	33,977,803	82.0060	27,882,028	34,000,000	33,980,172		(170)			6.079	6.132	JAJO	433,387	1,013,130	12/21/2018	04/15/2041
77862U-AA-6	ROSY BLUE CARAT SA SERIES 2018 1 CLASS A			4	1.F FE	495,000	99.8560	499,282	500,000	500,000		2,252			6.250	6.832	MON	1,389	31,250	09/24/2020	12/15/2025
77862U-AB-4	ROSY BLUE CARAT SA SERIES 2018 1 CLASS A			4	1.F FE	248,750	99.9760	249,939	250,000	250,000		599			7.568	7.964	MON	881	12,065	12/02/2020	12/15/2025
78396Y-AA-1	SESAC FINANCE LLC SERIES 2019 1 CLASS A2			4	2.C FE	5,321,250	93.1170	4,954,962	5,321,250	5,321,250					5.216	5.248	JAJO	50,885	277,556	08/05/2019	07/25/2049
78396Y-AB-9	SESAC FINANCE LLC SERIES 2022 1 CLASS A2			4	2.C FE	1,365,572	93.2610	1,308,199	1,402,734	1,370,997		5,425			5.500	6.869	JAJO	14,144	21,645	07/01/2022	07/25/2052
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021 1A CLASS A 1			4	1.F FE	1,167,341	82.2620	1,118,182	1,359,300	1,182,815		15,473			2.434	7.881	MON	1,470	17,921	06/14/2022	06/15/2046
78449A-AC-6	SLAM 2021 1 LLC SERIES 2021 1A CLASS B 1			4	2.B FE	228,612	81.0540	183,628	226,550	228,172		(287)			3.422	3.173	MON	345	7,752	06/22/2021	06/15/2046
78520E-AA-4	SABEY DATA CENTER ISSUER LLC SERIES 2020			4	1.E FE	1,688,118	91.2020	1,550,428	1,700,000	1,691,440		1,285			3.812	3.941	MON	1,980	64,804	04/23/2020	04/20/2045
78520E-AC-0	SABEY DATA CENTER ISSUER LLC SERIES 2022			4	1.E FE	1,223,788	89.7360	1,121,696	1,250,000	1,225,258		1,470			5.000	5.423	MON	1,910	27,257	07/01/2022	06/20/2047



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
78711D-AA-5.	SAIL 4 VFN NOTE ISSUER LLC			4.	5.B FE.	2,003,948	17.2240	2,003,948	11,634,945	2,003,948			5,434,563		5.268	484.020	JAJO	137,909	6,184	07/31/2018	10/10/2025
81761T-AA-3.	SERVICEMASTER BRANDS SERIES			4.	2.C FE.	689,158	80.4120	553,032	687,750	688,756		(189)			2.841	2.791	JAJO	3,311	19,539	02/24/2021	01/30/2051
81761T-AC-9.	SERVICEMASTER BRANDS SERIES			4.	2.C FE.	1,867,318	75.0950	1,401,842	1,866,750	1,867,200		(51)			3.337	3.343	JAJO	10,555	62,294	11/30/2020	01/30/2051
817743-AA-5.	SERVPRO MASTER ISSUER LLC			4.	2.C FE.	5,182,104	88.2660	4,580,559	5,189,500	5,183,041		937			3.882	3.964	JAJO	36,934	198,632	07/21/2022	10/25/2049
817743-AE-7.	SERVPRO MASTER ISSUER LLC			4.	2.C FE.	663,736	83.6520	576,782	689,500	667,304		3,505			2.394	3.662	JAJO	3,026	15,917	02/23/2022	04/25/2051
817743-AG-2.	SERVPRO MASTER ISSUER LLC			4.	2.C FE.	2,233,125	82.3860	1,839,779	2,233,125	2,233,125					3.127	3.138	JAJO	12,802	51,984	01/20/2022	01/25/2052
82504A-AA-4.	SHOOK HILL CAPITAL TRUST			4.	1.B FE.	44,444,583	78.0100	34,671,191	44,444,444	44,443,611		(386)			5.000	5.030	FMAN	351,852	2,377,778	12/21/2018	02/04/2061
83407A-AD-4.	SOFI CONSUMER LOAN PROGRAM			4.	2.B FE.	3,837,500	99.4920	3,979,665	4,000,000	3,881,171		43,671			2.940	6.398	MON	1,960	39,200	08/24/2022	01/25/2029
83546D-AJ-7.	SONIC CAPITAL LLC SERIES 2020			4.	2.B FE.	231,491	84.5370	206,411	244,167	232,365		874			4.336	5.892	MON	323	7,058	05/13/2022	01/20/2050
83546D-AQ-1.	SONIC CAPITAL LLC SERIES 2021			4.	2.B FE.	2,694,795	71.0880	1,930,489	2,715,625	2,697,242		1,999			2.636	2.814	MON	2,187	71,583	10/18/2021	08/20/2051
846482-AA-5.	SPANISH PEAKS COLLATERALIZED			4.	1.A FE.	37,975,192	82.0060	31,162,267	38,000,000	37,977,757		(236)			6.227	6.282	JAJO	496,366	1,023,061	12/21/2018	04/15/2041
84858D-AA-6.	N			4.	2.B FE.	308,824	83.8000	258,789	308,817	308,822		5			4.100	4.097	AO	3,165	12,662	08/09/2018	10/01/2029
84858E-AA-4.	SPIRIT AIR 2015-1 PTT A			4.	3.B FE.	5,563	94.8250	5,264	5,551	5,557		6			4.450	4.398	AO	62	247	08/06/2018	10/01/2025
84858W-AA-4.	SPIRIT AIR 2017 1 PTT AA																				
84858W-AA-4.	SERIES AA			1.	1.G FE.	102,613	83.0230	93,876	113,072	104,135		567			3.375	4.902	FA	1,442	3,816	01/29/2021	08/15/2031
86190B-AB-0.	STORE MASTER FUNDING LLC			4.	1.A FE.	496,025	78.4890	389,500	496,250	496,050		17			2.960	2.986	MON	449	14,689	05/19/2021	06/20/2051
86213C-AB-1.	SERIES 2021 1A			4.	1.E FE.	2,629,534	93.3790	2,469,475	2,644,583	2,640,807		1,560			4.170	4.332	MON	3,370	110,279	05/06/2015	04/20/2045
86745J-AA-5.	HELIOS ISSUER LLC SERIES			4.	1.G FE.	5,550,635	83.3490	4,627,386	5,551,819	5,550,329		37			4.870	4.872	JJ	120,917	270,374	10/26/2018	07/20/2048
86773P-AA-6.	2018-1A CLASS A																				
86773P-AA-6.	SUNRUN CALLISTO ISSUER LLC			4.	1.G FE.	7,274,608	92.1420	6,703,376	7,275,024	7,274,494		(21)			3.980	4.000	MJSD	804	289,546	05/31/2019	06/30/2054
86803N-AA-5.	SERIES 2019 1																				
86803N-AA-5.	SUNSTRONG 2018-1 ISSUER LLC			4.	1.F FE.	12,568,351	87.2370	10,967,443	12,571,957	12,568,704		337			5.680	5.724	FMAN	81,327	714,087	11/20/2018	11/20/2048
87289B-AA-2.	TCP DLF VIII 2018 CLO			4.	1.A FE.	9,921,523	98.7710	9,799,549	9,921,498	9,921,518		(1)			6.174	6.220	MJSD	6,806	320,630	02/28/2022	02/28/2030
87289B-AB-0.	TENNENBAUM SENIOR LOAN			4.	1.B FE.	6,125,408	99.0400	6,002,429	6,060,606	6,120,673		(6,270)			10.226	10.008	MJSD	5,165	446,927	12/20/2021	02/28/2030
87289B-AD-6.	FUNDING			4.	1.D FE.	2,460,723	98.2740	2,382,401	2,424,242	2,458,150		(3,440)			11.226	10.882	MJSD	2,268	203,350	12/20/2021	02/28/2030
87289B-AE-4.	TENNENBAUM SENIOR LOAN			4.	1.G FE.	2,034,545	97.0180	1,959,954	2,020,202	2,033,529		(1,366)			11.726	11.654	MJSD	1,974	179,700	12/20/2021	02/28/2030
87289B-AF-1.	FUNDING			4.	3.A FE.	2,212,122	95.1420	2,114,266	2,222,222	2,212,671		756			14.226	14.638	MJSD	2,635	253,997	12/20/2021	02/28/2030
87289B-AG-9.	TENNENBAUM SENIOR LOAN			4.	3.C FE.	947,540	91.2460	921,674	1,010,101	950,853		4,784			15.726	18.493	MJSD	1,324	130,815	12/20/2021	02/28/2030
87342R-AC-8.	TACO BELL FUNDING LLC SERIES			4.	2.B FE.	378,000	95.1960	359,839	378,000	378,000					4.970	4.999	FMAN	1,879	18,787	05/04/2016	05/25/2046
87342R-AJ-3.	16-1A CLASS																				
87342R-AJ-3.	TACO BELL FUNDING LLC SERIES			4.	2.B FE.	4,207,500	75.5640	3,179,343	4,207,500	4,207,500					2.542	2.549	FMAN	10,695	106,955	08/11/2021	08/25/2051
88240T-AC-5.	2021 1A CLA																				
88240T-AC-5.	TEXAS ELECTRIC MKT STABL																				
88240T-AC-5.	SERIES A 3 144A				1.A FE.	1,999,802	94.0640	1,881,280	2,000,000	1,999,967		164			5.057	5.057	FA	55,065		06/08/2022	08/01/2046
88315L-AE-8.	TEXTAINER MARINE CONTAINERS			4.	1.F FE.	1,861,022	90.6600	1,687,497	1,861,337	1,860,366		(264)			2.730	2.715	MON	4,235	50,814	08/04/2020	08/21/2045
88315L-AE-8.	SERIES 2020																				
88315L-AG-3.	TEXTAINER MARINE CONTAINERS			4.	1.F FE.	3,133,287	87.3840	2,738,820	3,134,220	3,133,484		87			2.100	2.115	MON	2,011	65,819	09/08/2020	09/20/2045
88315L-AG-3.	SERIES 2020																				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
89616Q-AC-5.	TRICON RESIDENTIAL SERIES 2022 SFR1 CLAS.			4.	1.G FE.	249,995	89.2340	223,084	250,000	249,933		(62)			4.303	4.299	MON	896	6,992	03/23/2022	04/17/2039
89616T-AC-9.	TRICON RESIDENTIAL SERIES 2022 SFR2 CLAS.			4.	1.G FE.	249,993	92.2510	230,628	250,000	249,952		(40)			5.491	5.506	MON	1,144	5,529	06/27/2022	07/17/2040
90345W-AA-2.	US AIRWAYS 2012-1A PTT.			4.	2.A FE.	3,867,261	98.2160	3,549,505	3,613,993	3,712,202		(44,382)			5.900	4.048	AO	53,306	213,226	11/16/2018	04/01/2026
90345W-AD-6.	US AIRWAYS 2012-2A PTT.			4.	3.B FE.	2,384,838	91.1400	2,428,530	2,664,624	2,384,838					4.625	7.439	JD	9,585	123,239	10/22/2018	12/03/2026
90346W-AA-1.	US AIRWAYS INC.			4.	3.A FE.	2,990,347	90.2130	2,702,640	2,995,859	2,992,926		727			3.950	3.993	MN	15,121	118,336	11/16/2018	11/15/2025
909318-AA-5.	UNITED AIR 2018 1 AA PTT																				
909318-AA-5.	SERIES AA			4.	1.F FE.	786	84.7900	686	809	783		2			3.500	3.920	MS	9	28	08/06/2018	03/01/2030
909319-AA-3.	UNITED AIR 2013-1 A PTT A			4.	2.C FE.	472,120	91.7630	415,069	452,330	458,972		(2,091)			4.300	3.628	FA	7,348	19,450	01/08/2015	08/15/2025
909319-AA-3.	UNITED AIR 2020 1 A PTT																				
909319-AA-3.	SERIES 20 1			4.	1.G FE.	1,584,561	98.5100	1,557,213	1,580,767	1,583,334		(485)			5.875	5.847	JAJO	19,606	92,870	11/02/2020	04/15/2029
909319-AA-3.	UNITED AIR 2016-1 A PTT																				
90931M-AA-4.	SERIES A			4.	2.C FE.	706	84.3000	621	736	717		3			3.450	4.124	JJ	12	25	08/06/2018	07/07/2028
90931M-AA-4.	UNITED AIR 2018 1 A PTT																				
90931V-AA-4.	SERIES A			4.	2.C FE.	785	83.8500	679	809	792		2			3.700	4.147	MS	10	30	08/06/2018	03/01/2030
90931V-AA-4.	UNITED AIR 2019 2 AA PTT																				
90932J-AA-0.	SERIES AA			1.	1.F FE.	191,278	80.2880	177,541	221,131	192,312		1,044			2.700	4.849	MN	995	2,985	06/03/2022	11/01/2033
90932P-AA-6.	UNITED AIRLINES INC SERIES A			4.	2.B FE.	3,533,522	91.5750	3,234,818	3,532,425	3,532,582		(274)			4.000	3.990	AO	31,399	141,297	11/16/2018	04/11/2026
90932Q-AA-4.	UNITED AIRLINES INC.			4.	2.A FE.	837,133	91.2990	777,057	851,108	843,234		1,637			3.750	4.077	MS	10,462	31,917	11/20/2018	09/03/2026
91531U-AA-8.	UPGRADE MASTER PASS THRU TRUST SERIES 20			4.	1.F FE.	30,285	99.8980	30,103	30,134	30,147		(43)			4.000	3.696	MON	54	1,205	03/10/2020	07/15/2025
91679R-AA-7.	UPSTART PASS THROUGH TRUST SERIES 2020 S			4.	2.B FE.	237,161	97.0570	230,182	237,161	237,161					3.350	3.371	MON	243	7,945	03/05/2020	04/20/2028
91680B-AA-9.	UPSTART PASS THROUGH TRUST SERIES 2020 S			4.	2.B FE.	119,700	97.1090	116,239	119,700	119,700					3.500	3.445	MON	349	4,189	02/06/2020	03/20/2028
91823A-AA-1.	VB S1 ISSUER LLC SERIES 2022 1A CLASS C2			4.	1.F FE.	2,250,000	81.3560	1,830,511	2,250,000	2,250,000					3.706	3.734	MON	3,706	66,013	02/18/2022	02/15/2052
91823A-AA-1.	VB S1 ISSUER LLC SERIES 2022 1A CLASS D			4.	2.C FE.	1,000,000	85.6220	856,223	1,000,000	1,000,000					4.288	4.324	MON	1,906	33,947	02/18/2022	02/15/2052
92243J-AA-0.	VAULT D1 ISSUER LLC SERIES 2021 1A CLASS			4.	2.B FE.	229,463	88.2330	220,583	250,000	232,626		3,163			2.804	5.000	MON	312	5,258	04/11/2022	07/15/2046
94354K-AA-8.	WAVE USA SERIES 2019 1 CALSS A 144A			4.	2.A FE.	861,592	75.3070	671,398	891,547	870,958		3,970			3.597	4.651	MON	1,425	31,948	02/08/2022	09/15/2044
94978#-AX-5.	WELLS FARGO BANK NORTHWEST PASS THROUGH			4.	2.B	501,167	100.8160	505,256	501,167	501,167					6.640	6.733	MON	1,941	33,001	10/08/2002	10/10/2024
95058X-AL-2.	WENDYS FUNDING LLC SERIES 2021 1A CLASS			4.	2.B FE.	475,416	76.8310	378,395	492,500	476,767		1,351			2.775	3.579	MJSD	607	13,667	02/04/2022	06/15/2051
95058X-AL-2.	WENDYS FUNDING LLC SERIES 2022 1A CLASS			4.	2.B FE.	4,577,093	86.5380	3,960,859	4,577,000	4,577,083		(11)			4.535	4.559	MJSD	9,225	146,450	03/29/2022	03/15/2052
96660#-AA-3.	WHITNEY FUNDING LLC			4.	1.D FE.	245,552,410	97.6000	239,659,152	245,552,410	245,552,410					5.829	5.834	JAJO	521,928		12/30/2022	12/18/2023
96660#-AB-1.	WHITNEY FUNDING LLC			4.	1.G FE.	25,277,454	95.5000	24,139,969	25,277,454	25,277,454					6.579	6.591	JAJO	60,641		12/30/2022	12/18/2023
96660#-AC-9.	WHITNEY FUNDING LLC			4.	2.B FE.	18,055,324	94.0000	16,972,005	18,055,324	18,055,324					9.477	9.531	JAJO	62,391		12/30/2022	12/18/2023
96660#-AD-7.	WHITNEY FUNDING LLC			4.	3.C FE.	21,666,389	97.7500	21,178,895	21,666,389	21,666,389					11.579	11.678	JAJO	91,480		12/30/2022	12/18/2023
97064G-AA-1.	WILLIS ENGINE SECURITIZATION T SERIES 20			4.	1.F FE.	6,369,819	73.5870	6,205,100	8,432,309	6,427,256		57,438			3.104	12.639	MON	11,633	79,971	10/03/2022	05/15/2046
974153-AB-4.	WINGSTOP FUNDING LLC SERIES 2020 1A CLAS.			4.	2.B FE.	296,397	84.4190	250,723	297,000	296,478		82			2.841	2.921	MJSD	609	8,438	02/01/2022	12/05/2050
974153-AD-0.	WINGSTOP FUNDING LLC SERIES 2022 1A CLAS.			4.	2.B FE.	2,890,564	86.6620	2,506,928	2,892,750	2,890,930		366			3.734	3.769	MJSD	7,801	79,811	03/09/2022	03/05/2052
98887Y-AG-2.	ZAIS CLO 11 LIMITED SERIES 2018-11A CLAS			4.	1.F FE.	5,000,000	90.4920	4,524,607	5,000,000	5,000,000					7.143	7.204	JAJO	72,418	199,927	11/16/2018	01/20/2032
98920W-AA-0.	ZAXBY S FUNDING LLC SERIES 2021 1A CLASS			4.	2.B FE.	911,463	80.0260	729,410	911,463	911,463					3.238	3.249	JAJO	5,001	29,513	05/27/2021	07/30/2051
BES33B-EN-0.	COBBLE FUNDING LLC			4.	3.A Z.	45,500,000	100.0000	45,500,000	45,500,000	45,500,000					1.000	1.001	FWAN	30,333		12/08/2022	05/28/2060
BES33B-EP-5.	LOCKES HOLDINGS LLC			4.	3.A Z.	36,000,000	100.0000	36,000,000	36,000,000	36,000,000					1.000	1.001	FWAN	24,000		12/08/2022	05/28/2060
BES33S-LH-8.	TPR FUNDING 2022-1 LLC			4.	2.B Z.	10,554,071	100.0000	10,554,071	10,554,071	10,554,071					6.364	6.411	JAJO	29,850		12/15/2022	12/15/2032
BES33S-LJ-4.	TPR FUNDING 2022-1 LLC			4.	2.B Z.	34,860,000	100.0000	34,860,000	34,860,000	34,860,000					7.114	7.173	JAJO	110,214		12/15/2022	12/15/2032



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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
BES33S-LK-1	TPR FUNDING 2022-1 LLC			4	2 B Z	14,940,000	100.0000	14,940,000	14,940,000	14,940,000					8.364	8.446	JAJ0	55,534		12/15/2022	12/15/2032
BES33S-LL-9	TPR FUNDING 2022-1 LLC			4	2 B Z	20,750,000	100.0000	20,750,000	20,750,000	20,750,000					9.864	9.979	JAJ0	90,964		12/15/2022	12/15/2032
BES343-3M-1	PDIF GCF CLO ISSUER 2022-1 LLC				2 B Z	25,850,000	100.0000	25,850,000	25,850,000	25,850,000					6.688	6.744	FMAN	48,026		12/22/2022	02/22/2035
BES343-3N-9	PDIF GCF CLO ISSUER 2022-1 LLC				2 B Z	294,730,000	100.0000	294,730,000	294,730,000	294,730,000					7.088	7.151	FMAN	580,323		12/22/2022	02/22/2035
BES343-3Q-2	PDIF GCF CLO ISSUER 2022-1 LLC			4	2 B Z	34,450,000	100.0000	34,450,000	34,450,000	34,450,000					8.488	8.578	FMAN	81,229		12/22/2022	02/22/2035
BES343-3T-6	PDIF GCF CLO ISSUER 2022-1 LLC			4	2 B Z	46,240,000	100.0000	46,240,000	46,240,000	46,240,000					9.888	10.011	FMAN	127,011		12/22/2022	02/22/2035
BES343-3U-3	PDIF GCF CLO ISSUER 2022-1 LLC			4	2 B Z	30,500,000	100.0000	30,500,000	30,500,000	30,500,000					11.088	11.242	FMAN	93,943		12/22/2022	02/22/2035
00011#-AA-1	A&K FUNDING LLC COMMERCIAL ASSET-BACKED			4	6 Z	1,547,987	23.6670	994,739	4,203,079	994,739	169,745				7.870		MON	19,296	245,597	12/29/2011	04/10/2034
009090-AB-7	AIR CANADA 2015 1B PTT SERIES 144A	A		1	2 B FE	461,272	98.2350	462,115	470,417	469,811		2,321			3.875	4.457	MS	5,367	18,229	06/14/2018	09/15/2024
00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A	A		1	1 G FE	555,831	94.9390	533,030	561,445	555,989		158			5.250	5.538	A0	7,369	24,563	07/13/2022	10/01/2030
001207-AG-4	AGL CLO LTD SERIES 2020 9A CLASS C 144A	D		4	1 F FE	1,057,793	94.6230	1,064,506	1,125,000	1,061,331		3,539			6.743	7.954	JAJ0	15,381	25,110	07/13/2022	01/20/2034
00166F-AG-1	ALM LOAN FUNDING SERIES 2020 1A CLASS A2	D		4	1 C FE	5,203,125	97.1870	6,074,191	6,250,000	5,477,098		74,554			6.077	9.083	JAJ0	79,079	181,052	03/19/2020	10/15/2029
00166F-AJ-5	ALM LOAN FUNDING SERIES 2020 1A CLASS B	D		4	1 F FE	2,270,400	94.7370	2,273,688	2,400,000	2,279,492		9,092			6.227	7.401	JAJ0	31,116	46,744	07/11/2022	10/15/2029
03290A-AC-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	D		4	1 G FE	1,600,000	80.7860	1,292,569	1,600,000	1,600,000					3.725	3.739	JAJ0	10,596	77,811	05/25/2021	07/27/2039
03290A-AD-2	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	D		4	2 C FE	1,750,000	85.4130	1,494,732	1,750,000	1,750,000					5.425	5.455	JAJ0	16,878	123,946	05/25/2021	07/27/2039
03290A-AN-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	D		4	1 G FE	3,000,000	80.3460	2,410,387	3,000,000	3,000,000					3.650	3.664	JAJ0	19,467	142,958	06/30/2021	07/27/2039
03290A-AQ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	D		4	2 C FE	4,600,000	85.3490	3,926,070	4,600,000	4,600,000					5.350	5.380	JAJ0	43,751	288,603	02/14/2022	07/27/2039
03328T-BC-8	ANCHORAGE CAPITAL CLO LTD SERIES 2015 7A	D		4	1 C FE	3,691,350	96.7170	4,714,959	4,875,000	3,977,098		66,839			6.124	10.617	JAJ0	53,903	141,625	03/23/2020	01/28/2031
03328W-AY-4	ANCHORAGE CAPITAL CLO LTD SERIES 2016 9A	D		4	2 C FE	4,195,688	93.8010	4,185,871	4,462,500	4,207,039		11,351			7.794	9.063	JAJ0	73,423	71,218	08/17/2022	07/15/2032
03329L-AY-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	D		4	1 D FE	3,100,000	91.6960	2,842,585	3,100,000	3,100,000					4.628	4.626	A0	26,302	143,468	01/17/2020	04/25/2038
03329L-BE-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	D		4	1 G FE	6,000,000	87.4050	5,244,275	6,000,000	6,000,000					5.128	5.125	A0	56,408	307,680	01/17/2020	04/25/2038
03329T-AN-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	D		4	2 C FE	15,000,000	83.2650	12,489,821	15,000,000	15,000,000					5.523	5.556	JAJ0	147,280	828,450	01/29/2021	04/27/2039
03330H-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	D		4	1 A FE	11,765,443	93.7460	11,015,176	11,750,000	11,760,068		(2,295)			3.793	3.762	A0	81,708	445,678	09/30/2020	10/25/2037
03330J-AA-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	D		4	3 A FE	11,175,832	84.4470	9,802,554	11,608,000	11,227,106		41,847			6.890	7.529	A0	146,628	799,791	11/04/2021	10/25/2037
03330K-AU-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	D		4	2 C FE	4,000,000	89.4430	3,577,730	4,000,000	4,000,000					6.000	6.040	JAJ0	44,000	240,000	03/04/2020	04/25/2038
03330W-AS-3	ANCHORAGE CAPITAL CLO LTD SERIES 2020 16	D		4	2 A FE	699,375	91.4020	685,515	750,000	701,594		2,219			7.947	9.425	JAJ0	12,251	12,377	08/10/2022	01/19/2035
03330X-AJ-1	ANCHORAGE CAPITAL CLO LTD SERIES 2020 16	D		4	3 C FE	4,950,000	87.7100	4,385,496	5,000,000	4,954,097		3,817			11.577	11.953	JAJ0	118,981	381,866	11/19/2021	01/19/2035
03331D-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2018	D		4	3 A FE	4,179,000	85.6990	3,581,356	4,179,000	4,179,000					6.750	6.748	A0	51,715	282,083	09/14/2021	04/25/2036
03331F-AN-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	D		4	2 A FE	3,250,000	87.1960	2,833,869	3,250,000	3,250,000					5.333	5.333	A0	31,776	173,323	04/13/2021	04/25/2037



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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03331G-AL-2.	ANCHORAGE CAPITAL CLO LTD SERIES 2022 2A		D	4	2.C FE	11,989,004	93.5200	11,222,375	12,000,000	11,997,167		8,163			9.225	9.334	JAJ0	233,701	449,672	05/04/2022	04/15/2034
03332A-AA-8.	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		D	4	1.A FE	4,013,489	93.5600	3,742,419	4,000,000	4,009,590		(2,022)			3.619	3.570	JAJ0	26,539	144,760	03/22/2021	04/25/2038
03332A-AC-4.	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		D	4	1.D FE	12,210,000	89.5460	11,730,588	13,100,000	12,432,538		77,776			4.169	5.148	JAJ0	100,125	546,139	03/24/2020	04/25/2038
03332A-AG-5.	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		D	4	2.C FE	14,355,000	88.0900	12,993,237	14,750,000	14,453,714		31,752			5.719	6.142	JAJ0	154,651	843,553	09/02/2020	04/25/2038
03333B-AA-5.	ANCHORAGE CREDIT FUNDING LTD SERIES 2022		D	4	1.A FE	5,250,000	97.0230	5,093,712	5,250,000	5,250,000					5.400	5.432	JAJ0	102,375		07/13/2022	07/21/2040
03333B-AC-1.	ANCHORAGE CREDIT FUNDING LTD SERIES 2022		D	4	1.D FE	11,625,000	98.4910	11,449,532	11,625,000	11,625,000					6.210	6.253	JAJ0	260,691		07/13/2022	07/21/2040
03665L-AE-3.	ANTARES CLO SERIES 2018-3A CLASS B 144A		D	4	1.C FE	9,700,000	95.5470	9,554,694	10,000,000	9,702,289		2,289			6.343	7.288	JAJ0	128,613		12/16/2022	01/20/2031
03665M-AG-6.	ANTARES CLO SERIES 2018-1A CLASS D 144A		D	4	2.C FE	7,000,000	88.6050	6,202,364	7,000,000	7,000,000					7.643	7.711	JAJ0	108,482	315,383	04/04/2018	04/20/2031
03666B-AA-2.	ANTARES CLO SERIES 2021 1A CLASS A1 144A		D	4	1.A FE	7,623,000	95.4250	7,514,739	7,875,000	7,643,737		20,737			5.888	6.841	JAJ0	87,590	86,799	08/11/2022	07/25/2033
03768X-AJ-2.	APIDOS CLO SERIES 2020 34A CLASS ER 144A		D	4	3.C FE	2,969,100	90.7490	2,722,472	3,000,000	2,972,066		2,952			10.743	11.090	JAJ0	65,351	190,697	12/14/2021	01/20/2035
03880V-AG-5.	ARBOR REALTY CLO SERIES 2019 FL2 CLASS C		D	4	1.G FE	537,717	95.3420	532,644	558,667	550,175		5,192			6.489	7.732	MON	1,712	20,972	08/05/2020	09/15/2034
03880V-AJ-9.	ARBOR REALTY CLO SERIES 2019 FL2 CLASS D		D	4	2.A FE	995,974	92.0340	964,880	1,048,394	1,025,696		13,363			6.900	8.611	MON	3,416	42,633	10/02/2020	09/15/2034
03880W-AG-3.	ARBOR REALTY CLO SERIES 2020 FL1 CLASS C		D	4	1.G FE	476,875	94.7840	473,922	500,000	502,594		18,302			6.489	6.291	MON	1,532	18,284	08/04/2020	02/15/2035
03880W-AJ-7.	ARBOR REALTY CLO SERIES 2020 FL1 CLASS D		D	4	2.A FE	937,000	94.6920	887,264	937,000	937,000					6.900	7.000	MON	3,053	38,103	02/21/2020	02/15/2035
04015X-AL-6.	ARES CLO LTD SERIES 14 31RA CLASS E 144A		D	4	4.A FE	4,932,764	80.5260	4,162,041	5,168,556	4,945,299		11,064			8.724	9.483	FMAN	46,340	365,048	12/20/2021	05/24/2030
04017T-AG-4.	ARES CLO LTD SERIES 14 31RA CLASS C 144A		D	4	1.F FE	7,908,217	94.3460	7,466,035	7,913,439	7,908,775		527			6.599	6.664	FMAN	53,669	257,215	12/20/2021	05/24/2030
04017T-AJ-8.	ARES CLO LTD SERIES 14 31RA CLASS D 144A		D	4	2.C FE	6,413,201	85.4060	5,453,375	6,385,260	6,410,050		(2,954)			7.634	7.626	FMAN	50,098	272,453	12/20/2021	05/24/2030
05071T-AA-7.	AUDAX SENIOR DEBT CLO II LLC SERIES 2019		D	4	1.C FE	8,695,797	95.9370	8,342,591	8,695,941	8,695,800		76			3.532	3.546	JAJ0	58,869	307,141	11/13/2019	10/22/2029
05071T-AC-3.	AUDAX SENIOR DEBT CLO II LLC SERIES 2019		D	4	1.F FE	10,000,000	95.7070	9,570,691	10,000,000	10,000,000					8.275	8.354	JAJ0	158,596	513,120	11/13/2019	10/22/2029
05492A-AE-1.	BFNS LLC SERIES 2017-1A CLASS C 144A		D	4	2.B FE	2,000,000	93.8320	1,876,644	2,000,000	2,000,000					5.844	5.883	JAJ0	21,428	116,880	12/12/2017	01/25/2029
05551C-AA-3.	BIB CENTRAL AMERICAN CARD RECE		C	4	2.A FE	7,747,083	91.6780	7,105,008	7,750,000	7,748,274		394			3.500	3.521	JAJ0	64,045	271,250	11/05/2019	01/05/2030
05553E-AA-7.	BFNS LLC SERIES 2022 1A CLASS A 144A		D	4	1.D FE	16,363,125	92.6580	15,983,558	17,250,000	16,389,772		26,647			5.000	5.879	JAJ0	194,063	134,375	10/19/2022	07/10/2035
05553E-AB-5.	BFNS LLC SERIES 2022 1A CLASS B 144A		D	4	2.C FE	2,775,000	94.3830	2,831,482	3,000,000	2,789,978		14,978			7.534	9.411	JAJ0	50,730	43,000	07/06/2022	07/10/2035
05554U-AC-6.	BCRED MML CLO 2021 1 LLC SERIES 2022 2A		D	4	1.C FE	5,250,000	98.3670	5,164,266	5,250,000	5,250,000					7.313	7.375	JAJ0	136,927		07/05/2022	07/18/2034
05682G-AN-8.	BAIN CAPITAL CREDIT CLO LTD SERIES 2022		D	4	2.C FE	4,987,738	91.9010	4,595,063	5,000,000	4,991,081		3,343			9.387	9.532	JAJ0	89,963	171,750	05/04/2022	04/22/2035
05682V-AJ-4.	BAIN CAPITAL CREDIT CLO LTD SERIES 18 2A		D	4	2.C FE	11,926,026	86.2130	10,299,355	11,946,453	11,928,417		2,249			7.077	7.168	JAJ0	173,776	471,497	12/20/2021	07/19/2031
05682W-AA-1.	BAIN CAPITAL CREDIT CLO LTD SERIES 18 2A		D	4	3.C FE	14,461,062	78.5570	11,673,713	14,860,223	14,499,735		36,338			9.977	10.630	JAJ0	304,744	1,023,428	12/20/2021	07/19/2031
05685L-AJ-3.	BAIN CAPITAL CREDIT CLO LTD SERIES 2022		D	4	1.F FE	5,383,125	98.6140	5,362,147	5,437,500	5,386,249		3,124			8.287	8.569	JAJ0	154,744		07/21/2022	10/22/2035



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CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06760J-AJ-4.	BABSON CLO LTD SERIES 2018-2A CLASS B 14.		D.	4.	1.F FE.	2,106,563	94.4910	2,126,052	2,250,000	2,115,130		8,568			5.979	7.329	JAJ0	28,401	25,921	07/15/2022	04/15/2030
07131A-AG-9.	BATTALION CLO LTD SERIES 2020 15A CLASS.		D.	4.	2.B FE.	6,651,563	88.9320	6,169,644	6,937,500	6,664,804		13,241			7.329	8.206	JAJ0	107,341	194,941	08/05/2022	01/17/2033
07132A-CA-9.	BATTALION CLO LTD SERIES 15 8A CLASS CR.		D.	4.	2.A FE.	17,709,176	87.4190	15,412,205	17,630,243	17,700,233		(8,481)			8.194	8.190	JAJ0	300,952	901,150	12/20/2021	07/18/2030
07132B-AQ-4.	BATTALION CLO LTD SERIES 2015-8A CLASS D.		D.	4.	3.B FE.	504,367	78.6030	396,753	504,758	504,411		36			11.194	11.361	JAJ0	11,771	41,142	12/20/2021	07/18/2030
07132K-AJ-0.	BATTALION CLO LTD SERIES 2016 10A CLASS.		D.	4.	3.C FE.	4,752,000	80.9470	3,885,443	4,800,000	4,757,437		2,807			10.935	11.263	JAJ0	99,140	373,582	02/17/2021	01/25/2035
07133P-AE-9.	BATTALION CLO LTD SERIES 2021 17A CLASS.		D.	4.	1.F FE.	1,210,479	91.5600	1,201,728	1,312,500	1,215,433		4,954			6.343	7.875	JAJ0	16,880	16,133	07/22/2022	03/09/2034
07134A-AA-9.	BATTALION CLO LTD SERIES 2021 19A CLASS.		D.	4.	3.C FE.	6,928,750	82.8150	5,797,072	7,000,000	6,932,873		4,123			10.829	11.176	JAJ0	160,031	447,343	04/21/2022	04/15/2034
08179P-AN-2.	BENEFIT STREET PARTNERS CLO LT SERIES 20.		D.	4.	2.C FE.	3,712,500	94.1650	3,531,185	3,750,000	3,714,694		2,194			10.153	10.440	JAJ0	147,629		06/29/2022	07/20/2035
08866T-AB-8.	BIB MERCHANT VOUCHER RECEIVABL SERIES 20.		D.	4.	2.A FE.	992,663	95.5810	948,796	992,663	992,663					4.180	4.202	JAJ0	9,451	41,493	03/02/2018	04/07/2028
09261M-AA-4.	BLACKROCK RAINIER CLO LTD SERIES 2021-6A.		D.	4.	1.A FE.	10,247,580	97.0490	10,190,170	10,500,000	10,256,621		9,041			5.943	6.509	JAJ0	126,527	118,331	08/23/2022	04/20/2033
10901A-AJ-5.	BRIGADE DEBT FUNDING I LTD SERIES 2018 2.		D.	4.	1.B FE.	4,284,600	88.4090	3,925,374	4,440,000	4,302,162		17,562			3.289	3.970	A0	26,772	146,032	04/06/2022	10/25/2035
10901U-AK-8.	BRIGADE DEBT FUNDING I LTD SERIES 2018 1.		D.	4.	1.E FE.	5,000,000	84.2520	4,212,585	5,000,000	5,000,000					3.699	3.699	A0	33,908	184,950	10/22/2020	04/25/2036
10901U-AL-6.	BRIGADE DEBT FUNDING I LTD SERIES 2018 1.		D.	4.	2.A FE.	20,000,000	90.4390	18,087,896	20,000,000	20,000,000					5.700	5.700	A0	209,000	1,140,000	10/22/2020	04/25/2036
109487-AA-6.	BRIGHTWOOD CAP MM CLO 19-1A-A1 SERIES 20.		D.	4.	1.A FE.	4,007,250	99.3960	4,472,842	4,500,000	4,096,380		23,728			5.929	7.471	JAJ0	56,327	130,357	05/07/2020	01/15/2031
118381-AE-2.	BUCKHORN PARK CLO LTD SERIES 2019 1A CLA.		D.	4.	3.C FE.	5,500,000	85.0040	4,675,199	5,500,000	5,500,000					10.444	10.578	JAJ0	119,668	406,595	07/22/2021	07/18/2034
12551A-AL-9.	CIFC FUNDING LTD SERIES 2017 1A CLASS AR.		D.	4.	1.A FE.	4,218,754	98.9850	4,639,409	4,686,984	4,440,509		51,761			5.368	8.430	JAJ0	49,634	98,269	03/23/2020	04/23/2029
12560D-AA-6.	CIP VIII PRIVATE EQUITY BACKED.		D.	4.	1.G PL.	9,325,653	99.8000	9,353,771	9,372,516	9,332,073		2,640			4.300	4.401	JAJ0	85,082	403,018	09/24/2020	10/15/2035
12560D-AB-4.	CIP VIII PRIVATE EQUITY BACKED.		D.	4.	2.B PL.	10,359,097	100.0000	10,359,097	10,359,097	10,359,097					6.000	6.043	JAJ0	131,215	621,546	09/24/2020	10/15/2035
12807C-AA-1.	CAL FUNDING IV LTD SERIES 2020 1A CLASS.		C.	4.	1.F FE.	5,255,687	86.8450	4,565,312	5,256,875	5,256,009		124			2.220	2.236	MON	1,945	122,177	09/01/2020	09/25/2045
143122-AE-9.	CARLYLE GLOBAL MARKET STRATEGI SERIES 20.		D.	4.	1.F FE.	1,753,125	93.5150	1,753,412	1,875,000	1,759,630		6,505			6.408	7.722	JAJ0	22,697	52,402	07/15/2022	01/25/2033
17275G-AA-4.	CIRRUS FUNDING 2018 1 LTD SERIES 2018-1A.		D.	4.	1.A FE.	23,100,000	94.0480	21,725,060	23,100,000	23,100,000					4.800	4.797	JJ	480,480	1,108,800	11/02/2018	01/25/2037
25256L-AG-6.	DIAMOND CLO 2018-1 SERIES 2018-1A CLASS.		D.	4.	1.E FE.	975,484	98.4430	984,431	1,000,000	991,733		8,189			8.025	8.795	JAJ0	15,380	48,763	12/17/2019	07/22/2030
25256M-AA-7.	DIAMOND CLO 2018-1 LLC SERIES 2018-1A CL.		D.	4.	3.C FE.	3,959,900	93.3100	3,732,408	4,000,000	3,980,285		4,696			11.825	12.207	JAJ0	90,655	350,009	08/24/2018	07/22/2030
26244K-AS-5.	DRYDEN SENIOR LOAN FUND SERIES 2015 15A.		D.	4.	1.F FE.	1,762,500	92.6070	1,736,386	1,875,000	1,768,432		5,932			5.977	7.212	JAJ0	23,890	20,872	07/29/2022	04/15/2031
26249B-AQ-4.	DRYDEN SENIOR LOAN FUND SERIES 2013 30A.		D.	4.	1.A FE.	9,637,906	98.6950	10,372,260	10,509,439	10,059,289		101,284			5.470	8.159	FMAN	75,048	220,343	03/24/2020	11/15/2028
26251G-AE-5.	DRYDEN SENIOR LOAN FUND DRSLF. SERIES 20.		D.	4.	4.C FE.	3,633,735	83.9640	3,813,785	4,542,169	3,820,706		5,471			12.349	16.637	JAJ0	118,416	427,399	10/31/2018	01/17/2032
26251G-AG-0.	DRYDEN SENIOR LOAN FUND SERIES 2018 61A.		D.	4.	3.C FE.	15,230,000	85.8260	13,071,317	15,230,000	15,230,000					10.179	10.308	JAJ0	327,282	1,098,915	03/03/2021	01/17/2032
30259A-AE-2.	FDF LTD SERIES 2017-3A CLASS D 144A.		C.	4.	2.A FE.	5,974,319	88.7460	5,504,644	6,202,700	6,063,090		15,872			5.625	6.107	JJ	151,191	348,902	12/17/2019	01/25/2036



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30610G-AA-1	FALCON AEROSPACE LTD SERIES 2019 1 CLASS	D	4	4	2.B FE	234,866	78.4410	184,158	234,772	234,810		(13)			3.597	3.612	MON	375	8,445	06/24/2021	09/15/2039
36259B-AG-2	GPMT LTD SERIES 2019 FL2	D	4	4	1.G FE	61,114	99.6710	63,286	63,495	63,434		672			6.668	8.464	MON	200	2,525	07/10/2020	02/22/2036
36319Q-BL-5	CLASS C 144A	D	4	4	2.B FE	5,000,000	89.6620	4,483,112	5,000,000	5,000,000					7.695	7.713	JAJO	72,671	225,348	08/09/2017	07/24/2030
36320M-AU-2	19A CLASS CR	D	4	4	2.C FE	9,335,325	94.1060	8,715,182	9,261,000	9,326,423		(8,452)			6.843	6.754	JAJO	128,498	342,135	12/20/2021	04/20/2031
36320N-AJ-5	GALAXY CLO LTD SERIES 2015-20A CLASS ER	D	4	4	3.C FE	14,738,245	81.6080	12,476,306	15,288,000	14,794,451		52,891			9.543	10.375	JAJO	295,826	983,304	12/20/2021	04/20/2031
36320V-AC-2	GALAXY CLO LTD SERIES 2018-27A CLASS F 1	D	4	4	5.A FE	2,016,000	78.9930	1,658,850	2,100,000	2,037,298		199			12.704	13.611	FMAN	34,089	198,076	04/03/2018	05/16/2031
38136H-AL-3	GOLDENTREE LOAN MANAGEMENT SERIES 2017 1	D	4	4	3.C FE	3,000,000	90.0250	2,700,753	3,000,000	3,000,000					10.743	10.884	JAJO	65,351	229,456	03/10/2021	04/20/2034
38137P-AY-6	GOLDENTREE LOAN OPPORTUNITIE SERIES 2015	D	4	4	2.C FE	2,127,479	94.1810	2,118,831	2,249,753	2,134,978		7,499			7.277	8.631	JAJO	33,196	24,920	08/03/2022	07/20/2031
38138B-AN-0	GOLDENTREE LOAN MANAGEMENT SERIES 2018 3	D	4	4	2.C FE	4,286,869	93.4080	4,203,378	4,500,000	4,296,649		9,780			7.093	8.127	JAJO	64,720	63,938	08/17/2022	04/20/2030
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD SERIES 1	D	4	4	1.F FE	8,125,000	96.8910	7,872,361	8,125,000	8,125,000					8.043	8.120	JAJO	132,507	399,021	08/22/2019	10/20/2031
38172R-AA-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	1.A FE	16,236,563	95.2780	16,078,184	16,875,000	16,260,657		24,095			5.888	6.725	JAJO	187,694	185,998	08/11/2022	10/25/2033
38174Y-AG-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	2.C FE	4,250,000	88.9180	3,778,998	4,250,000	4,250,000					8.432	8.514	FMAN	54,747	219,996	10/17/2017	11/05/2029
38175C-AG-7	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	2.C FE	3,000,000	88.5750	2,657,250	3,000,000	3,000,000					8.108	8.179	JAJO	45,948	147,260	12/07/2017	01/25/2031
38175D-AE-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	1.F FE	3,000,000	94.6460	2,839,365	3,000,000	3,000,000					7.043	7.099	JAJO	42,842	116,914	08/03/2018	07/20/2030
38176K-AG-8	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	1.F FE	2,008,475	95.2350	1,904,705	2,000,000	2,006,784		(423)			7.943	7.961	JAJO	32,212	96,193	01/15/2020	04/20/2031
38176P-AG-7	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	1.F FE	6,500,000	94.8260	6,163,698	6,500,000	6,500,000					7.982	8.048	FMAN	79,261	306,646	06/07/2019	06/21/2031
38178G-AG-5	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	4	4	2.C FE	450,000	88.4390	397,977	450,000	450,000					8.093	8.169	JAJO	7,384	25,067	08/06/2021	08/26/2033
39055T-AS-7	GREAT LAKES CLO LTD SERIES 2015 1A CLASS	D	4	4	1.D FE	2,977,500	95.2150	2,856,455	3,000,000	2,981,100		2,215			6.579	6.832	JAJO	41,668	107,255	06/22/2021	01/16/2030
39809P-AG-0	GREYSTONE COMMERCIAL REAL ES SERIES 2021	D	4	4	1.G FE	2,000,000	92.0230	1,840,459	2,000,000	2,000,000					6.339	6.421	MON	5,987	71,760	07/29/2021	07/15/2039
40131Y-AL-7	GUARDIA 1 LTD SERIES 2019 1A CLASS CR 14	D	4	4	2.A FE	6,000,000	84.7270	5,083,625	6,000,000	6,000,000					5.099	5.099	A0	60,338	305,940	10/05/2021	10/20/2037
40170F-AA-4	GUGGENHEIM MM CLO 2018-1 LTD SERIES 2018	D	4	4	1.A FE	3,210,550	97.0910	3,398,196	3,500,000	3,264,215		13,565			5.724	6.864	JAJO	42,292	89,971	04/28/2020	01/15/2031
40170U-AE-3	GUGGENHEIM CORPORATE FUNDING SERIES 2021	D	4	4	1.F FE	38,000,000	95.3110	36,218,112	38,000,000	38,000,000					8.028	8.103	JAJO	610,095	1,680,542	11/04/2021	01/21/2034
40170U-AG-8	GUGGENHEIM CORPORATE FUNDING SERIES 2021	D	4	4	2.C FE	54,122,262	86.5020	46,816,747	54,122,262	54,122,262					4.150	4.170	JAJO	449,215	1,990,271	11/04/2021	01/21/2034
40170V-AA-9	GUGGENHEIM CORPORATE FUNDING SERIES 2021	D	4	4	3.C FE	15,243,559	86.6000	13,163,185	15,200,000	15,241,186		(1,292)			7.900	7.917	JAJO	240,160	1,064,042	11/04/2021	01/21/2034
40172D-AJ-8	GUGGENHEIM CLO 2020 1 LTD SERIES 2020 1A	D	4	4	3.C FE	5,820,000	86.8290	5,209,766	6,000,000	5,846,212		13,395			11.377	12.144	JAJO	144,103	497,993	03/26/2021	04/15/2031
40172P-AG-7	GUGGENHEIM 1888 FUND LTD SERIES 2022-2A	D	4	4	2.B Z	7,500,000	100.0000	7,500,000	7,500,000	7,500,000					8.364	9.251	JAJO			12/19/2022	01/15/2035
40172P-AJ-1	GUGGENHEIM 1888 FUND LTD SERIES 2022 2A	D	4	4	2.B Z	11,875,000	95.0000	11,875,000	12,500,000	11,875,000					9.814	11.977	JAJO			12/19/2022	01/15/2035
42086P-AG-8	HAYFIN KINGSLAND VIII LTD SERIES 18 8A C	D	4	4	1.F FE	3,066,773	94.4380	2,869,031	3,038,000	3,063,075		(3,505)			6.143	6.016	JAJO	37,841	90,673	12/20/2021	04/20/2031



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
42086P-AJ-2.	HAYFIN KINGSLAND VIII LTD SERIES 18 8A C.		D.	4.	2.C FE.	5,161,813	91.5050	4,746,377	5,187,000	5,164,817		2,842		7.143	7.295	JAJO	75,126	207,404	12/20/2021	04/20/2031	
42086Q-AE-1.	HAYFIN KINGSLAND IX LTD SERIES 2018 9A C.		D.	4.	1.F FE.	9,628,000	95.7650	9,576,513	10,000,000	9,725,529		25,309		6.724	7.373	JAJO	121,403	351,346	03/16/2020	04/28/2031	
42086Q-AG-6.	HAYFIN KINGSLAND IX LTD SERIES 2018 9A C.		D.	4.	2.C FE.	2,780,640	88.5900	2,551,400	2,880,000	2,808,992		4,577		7.534	8.132	JAJO	39,176	124,840	06/27/2019	04/28/2031	
42087E-AA-5.	HAYFIN KINGSLAND VIII LTD SERIES 18 8A C.		D.	4.	3.C FE.	3,839,852	80.7330	3,221,241	3,990,000	3,855,330		14,593		9.943	10.838	JAJO	80,444	272,813	12/20/2021	04/20/2031	
44988U-AA-5.	IP LENDING LLC SERIES 2022 3A CLASS SNR.		D.	4.	1.G FE.	1,300,000	84.7500	1,101,750	1,300,000	1,300,000				2.475	2.486	MON	2,145	35,437	01/13/2022	11/02/2026	
44988W-AA-1.	IP LENDING II LIMITED SNR NTS SERIES 21.		D.	4.	1.G FE.	250,000	95.7500	239,375	250,000	250,000				3.768	3.795	MON	680	9,150	08/18/2021	07/15/2025	
44988Y-AA-7.	IP LENDING LLC SERIES 2022 5A CLASS SNR.		D.	4.	1.G FE.	2,000,000	92.0000	1,840,000	2,000,000	2,000,000				5.290	5.349	MON	6,760	62,924	04/13/2022	04/02/2026	
46603V-AC-9.	IVY HILL MIDDLE MARKET CREDIT SERIES 14A.		D.	4.	1.F FE.	10,000,000	93.6520	9,365,157	10,000,000	10,000,000				6.544	6.593	JAJO	136,327	343,847	04/06/2018	04/18/2030	
46603V-AD-7.	IVY HILL MIDDLE MARKET CREDIT SERIES 14A.		D.	4.	2.C FE.	7,500,000	89.3330	6,700,002	7,500,000	7,500,000				7.644	7.711	JAJO	119,433	341,531	04/06/2018	04/18/2030	
46651N-AA-2.	JOL AIR SERIES 2019 1 CLASS A 144A.		D.	4.	2.A FE.	677,207	80.5380	568,334	705,673	687,240		4,920		3.967	5.662	MON	1,244	27,380	05/04/2022	04/15/2044	
48244X-AA-0.	KDAC AIRCRAFT FINANCE LIMITED SERIES 201.		C.	4.	3.C FE.	1,956,286	75.7030	1,961,481	2,591,039	1,956,286		806	627,148	4.212	15.610	MON	4,850	109,134	02/23/2021	12/15/2042	
48250H-AE-8.	KKR FINANCIAL CLO LTD SERIES 9 CLASS ER.		D.	4.	3.C FE.	10,241,902	84.7190	8,704,134	10,274,111	10,245,695		3,793		10.929	11.142	JAJO	237,051	815,347	12/20/2021	07/15/2030	
48250K-AE-1.	KKR FINANCIAL CLO LTD SERIES 11 CLASS ER.		D.	4.	4.A FE.	13,058,474	83.7120	11,380,669	13,595,100	13,114,658		40,444		9.979	10.924	JAJO	286,409	949,319	02/28/2022	01/15/2031	
48250L-AS-8.	KKR FINANCIAL CLO LTD SERIES 9 CLASS DR.		D.	4.	2.C FE.	12,238,815	91.4480	11,112,921	12,152,174	12,227,791		(11,024)		7.779	7.711	JAJO	199,571	579,923	12/20/2021	07/15/2030	
48250M-AP-2.	KKR FINANCIAL CLO LTD SERIES 11 CLASS D2.		D.	4.	2.C FE.	9,417,138	92.9350	9,088,914	9,779,900	9,461,944		33,360		6.679	7.445	JAJO	137,901	452,987	02/28/2022	01/15/2031	
48252K-AG-4.	KKR FINANCIAL CLO LTD SERIES 21 CLASS D.		D.	4.	2.C FE.	9,197,431	92.6750	8,885,919	9,588,259	9,242,108		42,275		6.827	7.636	JAJO	138,183	351,065	12/20/2021	04/15/2031	
48252L-AA-5.	KKR FINANCIAL CLO LTD SERIES 21 CLASS E.		D.	4.	3.C FE.	13,553,943	82.7920	11,650,343	14,071,839	13,605,459		48,390		9.777	10.631	JAJO	290,435	938,418	12/20/2021	04/15/2031	
48254A-AE-9.	KKR FINANCIAL CLO LTD SERIES 27A CLASS E.		D.	4.	3.C FE.	4,000,000	85.7280	3,429,109	4,000,000	4,000,000				10.594	10.734	JAJO	89,460	209,871	01/25/2022	10/15/2032	
53946J-AE-4.	LOANCORE 2019 CRE2 ISSUER LT SERIES 2019.		D.	4.	1.A FE.	97,531	97.0840	97,084	100,000	99,681		227		6.018	7.103	MON	267	3,209	07/20/2020	05/15/2036	
53948L-AA-5.	LOANPAL SOLAR LOAN 2020 1 LTD SERIES 202.		C.	4.	1.F FE.	5,434,450	87.8550	4,797,858	5,461,086	5,437,426		636		3.780	3.872	MON	6,308	206,429	06/03/2020	06/20/2047	
55281G-AA-6.	MCF CLO LLC SERIES 2018 1A CLASS A1 144A.		D.	4.	1.A FE.	922,334	98.8550	969,976	981,206	943,132		12,039		5.564	6.783	JAJO	11,373	23,969	04/29/2020	07/18/2030	
55284J-AL-3.	MF1 MULTIFAMILY HOUSING MORTG SERIES 202.		D.	4.	2.C FE.	1,800,000	92.8580	1,671,436	1,800,000	1,800,000				6.976	7.076	MON	4,534	73,688	01/07/2022	02/19/2037	
55821A-AG-3.	MADISON PARK FUNDING LTD SERIES 2018-28A.		D.	4.	1.F FE.	1,295,606	94.4680	1,317,833	1,395,000	1,301,196		5,589		6.077	7.537	JAJO	17,896	15,889	07/14/2022	07/15/2030	
55821T-AA-5.	MADISON PARK FUNDING LTD SERIES 2018 30A.		D.	4.	1.A FE.	2,135,240	98.7240	2,361,899	2,392,426	2,253,396		25,511		4.944	8.193	JAJO	24,969	42,476	03/20/2020	04/15/2029	
55954Q-AJ-1.	MAGNETITE CLO LTD SERIES 2019 21A CLASS.		D.	4.	3.C FE.	13,657,700	88.8990	12,141,490	13,657,700	13,657,700				10.243	10.373	JAJO	283,666	975,377	02/26/2021	04/20/2034	
55954Q-AL-6.	MAGNETITE CLO LTD SERIES 2019 21A CLASS.		D.	4.	4.C FE.	2,526,700	86.1990	2,177,993	2,526,700	2,526,700				13.243	13.461	JAJO	67,849	257,300	02/26/2021	04/20/2034	
59801R-AC-1.	MIDOCEAN CREDIT CLO SERIES 2016-5A CLASS.		D.	4.	5.C FE.	2,979,500	78.6100	3,144,409	4,000,000	3,609,614		231,561		11.527	17.597	JAJO	94,774	338,342	05/12/2016	10/19/2028	
59801T-AE-3.	MIDOCEAN CREDIT CLO SERIES 2016 5I CLASS.		D.	4.	1.A FE.	402,344	99.1450	396,578	400,000	401,700		(624)		6.827	6.691	JAJO	5,613	14,773	12/20/2021	10/19/2028	



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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59801T-AG-8.	MIDOCEAN CREDIT CLO SERIES 2016 51 CLASS.	D.	4.	1.B FE.	12,453,794	98.4240	12,204,622	12,400,000	12,440,325	(13,041)					7.727	7.663	JAJ0	196,942	571,117	12/20/2021	10/19/2028
59801T-AJ-2.	MIDOCEAN CREDIT CLO SERIES 2016 51 CLASS.	D.	4.	1.G FE.	6,712,491	97.2670	6,516,878	6,700,000	6,709,604	(2,825)					9.727	9.782	JAJ0	133,956	444,448	12/20/2021	10/19/2028
59801W-AJ-5.	MIDOCEAN CREDIT CLO SERIES 2017 7A CLASS.	D.	4.	2.C FE.	767,925	86.0350	662,518	770,055	768,566	445					8.107	8.229	JAJ0	12,998	38,235	03/31/2021	07/15/2029
59801W-AP-1.	MIDOCEAN CREDIT CLO SERIES 2017 7A CLASS.	D.	4.	1.A FE.	506,596	97.3640	497,571	511,042	507,732	626					5.677	5.891	JAJ0	6,040	12,698	03/30/2021	07/15/2029
59801W-AR-7.	MIDOCEAN CREDIT CLO SERIES 2017 7A CLASS.	D.	4.	1.B FE.	1,128,088	96.3770	1,097,097	1,138,342	1,130,455	1,287					5.827	6.036	JAJ0	14,002	30,075	03/30/2021	07/15/2029
59801W-AT-3.	MIDOCEAN CREDIT CLO SERIES 2017 7A CLASS.	D.	4.	1.F FE.	795,306	94.0330	755,590	803,535	797,018	896					6.279	6.510	JAJ0	10,652	26,144	03/30/2021	07/15/2029
59802Y-AA-9.	MIDOCEAN CREDIT CLO SERIES 2017-7A CLASS.	D.	4.	3.C FE.	11,983,326	74.9460	9,058,402	12,086,512	12,001,192	9,448					10.729	11.044	JAJ0	273,764	941,558	03/31/2021	07/15/2029
59982X-AA-3.	MILL CITY SOLAR LOAN 2019 2 LT SERIES 20.	C.	4.	1.F FE.	3,998,254	89.1200	3,580,468	4,017,601	4,000,507	380					3.590	3.679	MON	4,407	144,232	06/03/2020	06/20/2047
62848F-AJ-1.	MYERS PARK CLO LTD SERIES 2018 1A CLASS.	D.	4.	1.F FE.	1,452,092	95.2980	1,465,204	1,537,500	1,456,857	4,766					6.293	7.467	JAJ0	19,618	18,702	07/21/2022	10/20/2030
66858H-AW-6.	NORTHWOODS CAPITAL LTD SERIES 2020 22A C.	D.	4.	2.B FE.	5,000,000	86.0010	4,300,063	5,000,000	5,000,000						10.054	10.180	MJSD	43,290	215,703	05/03/2022	09/01/2031
67097Q-AG-0.	OCP CLO LTD SERIES 2017 14A CLASS B 144A.	D.	4.	1.F FE.	3,494,925	94.9890	3,490,837	3,675,000	3,505,020	10,095					6.625	7.721	FMAN	27,730	78,729	07/29/2022	11/20/2030
67402C-BA-3.	OAKTREE CLO LTD SERIES 2019 4A CLASS D2R.	D.	4.	2.C FE.	12,500,000	87.9820	10,997,779	12,500,000	12,500,000						8.393	8.480	JAJ0	212,728	635,891	09/28/2021	10/20/2032
67402F-AN-9.	OAKTREE CLO LTD SERIES 2020 1A CLASS CR.	D.	4.	1.F FE.	6,431,250	91.6590	6,416,113	7,000,000	6,461,341	30,091					6.029	7.559	JAJ0	89,097	134,538	06/30/2022	07/15/2034
67591V-AG-0.	OCTAGON INVESTMENT PARTNERS SERIES 2018.	D.	4.	1.F FE.	6,353,913	93.3350	7,116,812	7,625,000	6,658,513	65,905					6.108	8.941	JAJ0	87,978	219,668	03/18/2020	07/25/2030
691200-AC-3.	OWL ROCK CLO LTD SERIES 2020 4A CLASS A1.	D.	4.	1.A FE.	1,250,000	95.5450	1,194,310	1,250,000	1,250,000						6.275	6.322	FMAN	8,934	36,433	06/15/2021	08/20/2033
74983E-AJ-4.	RACE POINT CLO LTD SERIES 2016-10A CLASS.	D.	4.	4.A FE.	779,268	77.3820	734,774	949,542	780,299	1,031					10.058	14.553	JAJ0	18,041		12/07/2022	07/25/2031
74983E-AL-9.	RACE POINT CLO LTD SERIES 2016-10A CLASS.	D.	4.	4.C FE.	353,939	79.1510	350,734	443,120	354,406	467					12.608	18.187	JAJ0	10,553		12/07/2022	07/25/2031
76676C-AE-6.	RIN LTD SERIES 2019 1A CLASS C 144A.	D.	4.	1.G FE.	5,000,000	96.6610	4,833,055	5,000,000	5,000,000						7.535	7.600	MJSD	20,931	217,141	07/24/2019	09/10/2030
76679B-AA-3.	RIN LTD SERIES 2021 1A CLASS E 144A.	D.	4.	3.C FE.	10,725,000	86.6290	9,529,240	11,000,000	10,758,400	26,508					11.243	11.934	JAJ0	250,772	696,551	09/24/2021	04/20/2033
77341Q-AG-3.	ROCKFORD TOWER CREDIT FUNDING SERIES 202.	D.	4.	2.C FE.	3,100,000	85.5770	2,652,888	3,100,000	3,100,000						5.326	5.355	JAJ0	32,563	100,898	02/10/2022	04/20/2040
78485W-AC-3.	STARWOOD COMMERCIAL MORTGAGE SERIES 2019.	D.	4.	1.A FE.	92,250	98.2800	98,280	100,000	98,261	569					5.839	8.679	MON	272	3,021	05/06/2020	07/15/2038
78485W-AG-4.	STARWOOD COMMERCIAL MORTGAGE SERIES 2019.	D.	4.	1.F FE.	96,000	97.0510	97,051	100,000	98,511	120					6.389	7.728	MON	298	3,521	06/29/2020	07/15/2038
80306A-AA-8.	SAPPHIRE AVIATION FIN I LTD SERIES 2018.	C.	4.	3.B FE.	395,105	77.4800	415,698	536,520	395,105	440			139,842		4.250	33.098	MON	1,013	22,802	03/09/2021	03/15/2040
81124L-AL-8.	SCULPTOR CLO LTD SERIES 28A CLASS D2 144.	D.	4.	2.C FE.	6,000,000	87.1370	5,228,211	6,000,000	6,000,000						8.993	9.090	JAJ0	109,410	300,237	11/18/2021	01/20/2035
82811Q-AA-7.	SILVER ROCK CLO LTD SERIES 2020 1A CLASS.	D.	4.	3.C FE.	11,200,000	95.4200	10,687,081	11,200,000	11,200,000						12.753	12.937	JAJ0	289,625	1,084,882	10/13/2020	10/20/2031
82811R-AG-2.	SILVER ROCK CLO LTD SERIES 2020 1A CLASS.	D.	4.	2.C FE.	21,000,000	93.3390	19,601,238	21,000,000	21,000,000						8.743	8.830	JAJ0	372,288	1,180,359	10/13/2020	10/20/2031
82812L-AJ-8.	SILVER ROCK CLO LTD SERIES 2021-2A CLASS.	D.	4.	2.C FE.	32,860,214	87.1090	28,808,893	33,072,330	32,899,503	39,289					2.250	2.511	JAJ0	146,758	628,374	03/30/2022	01/20/2035
82812M-AA-5.	SILVER ROCK CLO LTD SERIES 2021-2A CLASS.	D.	4.	3.C FE.	15,149,661	75.7550	11,476,564	15,149,661	15,149,661						5.000	5.026	JAJ0	149,392	639,652	11/23/2021	01/20/2035



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85572R-AA-7	START LTD SERIES 2018 1 CLASS A 144A		D	4	2 A FE	123,691		81,0390	108,807	134,264		126,075		2,384	4.089	9.653	MON	244	4,118	03/25/2022	05/15/2043
860444-AU-2	STEWART PARK CLO LTD SERIES 2015 1A CLAS		D	4	2 C FE	4,460,513		89.8270	4,176,954	4,650,000		4,515,709		8,822	6.827	7.491	JAJ0	67,014	170,237	06/27/2019	01/15/2030
871980-AJ-7	SYMPHONY CLO LTD SERIES 2022 35A CLASS C		D	4	1 E FE	1,500,000		99.7050	1,495,582	1,500,000		1,500,000			8.459	8.461	FMAN	41,473		07/19/2022	07/24/2034
87232A-AQ-7	TC1 FLATIRON CLO LTD SERIES 2018 1A CLAS		D	4	1 F FE	1,396,905		93.5850	1,403,775	1,500,000		1,403,252		6,347	6.165	7.646	JAJ0	15,926	29,177	07/13/2022	01/29/2032
87276V-AJ-4	TPG REAL ESTATE FINANCE SERIES 2019 FL3		D	4	1 E FE	2,010,938		92.5010	1,850,014	2,000,000		2,023,557		16,647	6.889	4.792	MON	6,123	81,727	01/10/2020	09/15/2034
87404L-AA-0	TLWIND 2019 1 SERIES 2019 1 CLASS A 144A		D	4	2 B FE	258,849		83.0770	242,337	291,702		270,230		4,736	3.967	8.074	MON	514	11,379	02/14/2022	12/15/2044
88430T-AE-1	37 CAPITAL CLO LTD SERIES 2021 1A CLASS		D	4	1 F FE	4,016,650		92.9680	4,053,384	4,360,000		4,033,532		16,882	6.179	7.631	JAJ0	55,373	88,924	06/30/2022	10/15/2034
89642F-AL-7	TRINITAS CLO LTD SERIES 2022 19A CLASS D		D	4	2 C FE	8,000,000		94.2970	7,543,787	8,000,000		8,000,000			9.563	9.668	JAJ0	155,138	266,950	04/01/2022	04/20/2034
91824D-AL-8	VCP CLO II LTD SERIES 2021 2A CLASS D 14		D	4	2 B FE	7,992,500		91.6890	7,335,086	8,000,000		7,993,177		677	8.944	9.057	JAJ0	151,049	455,396	03/11/2022	04/15/2031
BES1A4-04-1	EUROPEAN RESIDENTIAL LOAN SECU		B	4	1 G FE	711,818		99.5880	685,987	688,828		689,369		(377)	3.894	3.839	MON	373	17,649	02/28/2020	08/24/2056
BES1K7-KN-7	HARVEST CLO HARVT 23A		B	4	1 F FE	1,343,525		91.0670	1,184,682	1,300,886		1,300,886		(81,008)	3.506	3.519	JAJ0	9,249	26,881	01/27/2020	10/20/2032
BES1KH-GL-4	SOUND POINT EURO CLO FUNDING		B	4	1 F FE	915,092		92.4300	817,051	883,963		883,963		(55,046)	3.678	3.693	JAJ0	6,864	20,409	02/04/2020	04/15/2033
BES1KL-QU-4	DRYDEN LEVERAGED LOAN CDO		B	4	1 F FE	1,119,454		94.9110	1,012,039	1,066,300		1,079,352		(1,827)	4.178	3.958	JAJ0	9,405	29,966	02/05/2020	10/15/2032
BES1KU-F4-4	INVESCO EURO CLO INVSC 4A		B	4	1 F FE	1,644,600		92.1990	1,474,680	1,599,450		1,599,450		(99,600)	3.628	3.643	JAJ0	12,250	36,125	02/07/2020	04/15/2033
BES1MC-J6-3	SOUND POINT EURO CLO FUNDING		B	4	1 F FE	1,544,922		92.4300	1,379,821	1,492,820		1,483,065		(92,325)	3.678	3.828	JAJ0	11,591	34,466	03/04/2020	04/15/2033
BES1YR-FT-1	NEWDAY PARTNERSHIP FUNDING PLC		B	4	1 G FE	308,172		97.7290	282,796	289,368		289,368		(34,632)	5.679	5.746	MON	765	11,628	09/29/2020	11/15/2028
BES1YR-FU-8	NEWDAY PARTNERSHIP FUNDING PLC		B	4	2 B FE	2,054,480		97.9940	1,890,417	1,929,120		1,929,120		(230,880)	6.679	6.772	MON	6,084	97,287	09/29/2020	11/15/2028
BES2B0-ZH-0	INVESCO EURO CLO INVSC 6A		B	4	1 F Z	1,185,600		91.2350	972,842	1,066,300		1,066,300		(66,400)	3.528	3.543	JAJ0	7,942	28,817	06/18/2021	07/15/2034
BES2D7-3Z-5	NORTH WESTERLY V BV		B	4	2 C Z	3,541,650		85.3490	2,730,236	3,198,900		3,198,900		(199,200)	4.656	4.683	JAJ0	30,202	102,960	07/19/2021	07/20/2034
BES2DK-TB-1	ALBACORE EURO CLO I		B	4	2 C Z	2,010,335		88.6650	1,607,242	1,812,710		1,812,710		(112,880)	4.653	4.679	JAJ0	17,572	66,881	07/27/2021	10/18/2034
BES2DM-H7-9	DESIGNATED		B	4	2 C Z	589,975		86.5550	461,466	533,150		533,150		(33,200)	4.828	4.866	JAJ0	5,434	19,353	07/28/2022	10/15/2034
BES2FA-ZD-0	BABSON EURO CLO BABSE 21 2		B	4	2 C Z	1,474,625		87.5940	1,167,513	1,332,875		1,332,875		(83,000)	4.913	4.943	FMAN	6,185	42,793	08/31/2021	08/26/2032
BES2JE-J0-4	CORDATUS CLO PLC CORDA 15A		B	4	2 C Z	1,948,128		81.3910	1,458,026	1,791,384		1,791,384		(111,552)	4.778	4.806	JAJ0	18,069	53,481	10/27/2021	01/15/2035
BES2JK-MG-1	HAYFIN EMERALD CLO HAYEM.3A		B	4	2 C Z	1,986,280		85.9380	1,557,806	1,812,710		1,812,710		(112,880)	5.362	5.398	JAJ0	19,234	46,222	10/29/2021	10/15/2035
BES2K8-LW-2	NORTHWOODS CAPITAL EURO NWDSE		B		2 C Z	2,309,100		83.9810	1,790,975	2,132,600		2,132,600		(132,800)	4.743	4.770	JAJ0	19,106	56,912	11/04/2021	01/25/2035
BES2LC-M2-7	SOUND POINT EURO CLO FUNDING		B		1 F Z	353,691		92.5320	335,467	362,542		335,200		517	1.863	2.374	FMAN	694	6,121	12/06/2021	03/24/2062
BES2LC-M3-5	EUROPEAN RESIDENTIAL LOAN SECU		B		1 F Z	2,041,228		97.0360	1,926,566	1,985,404		1,932,411		1,096	1.863	2.045	FMAN	3,802	33,520	12/06/2021	11/25/2060
BES2PU-M1-5	EUROPEAN RESIDENTIAL LOAN SECU		B		2 C Z	1,823,245		84.0330	1,442,622	1,716,743		1,716,743		(106,502)	5.141	5.169	JAJ0	15,935	31,924	02/23/2022	10/28/2034
BES2QP-YD-6	AURIUM CLO IX DAC ACLO 9A		B		2 C Z	1,096,650		88.7510	946,348	1,066,300		1,066,300		(30,350)	5.793	5.830	JAJ0	11,668	21,705	03/11/2022	04/25/2034
BES2OX-8L-0	HENLEY FUNDING LTD HNLY 7X		B		2 C FE	2,118,447		89.0970	1,830,736	2,054,760		2,054,760		(63,687)	6.846	6.934	MON	6,643	67,801	03/16/2022	04/15/2035
BES2R7-GS-2	TORO EUROPEAN CLO TCLO 8		B		2 C FE	2,221,900		91.2070	1,945,071	2,132,600		2,132,600		(89,300)	5.878	5.917	JAJ0	26,464	40,233	03/17/2022	10/15/2031
BES2RJ-G1-5	PALMER SQ EUROPEAN LOAN FDG		B		2 C Z	1,098,450		89.9070	958,674	1,066,300		1,066,300		(32,150)	5.978	6.012	JAJ0	35,257		03/25/2022	07/15/2035
BES2YL-6N-5	ALBACORE EURO CLO I		B		2 B Z	1,959,107		95.3380	1,860,356	1,951,329		1,951,329		(7,778)	7.078	7.135	JAJ0	54,492		06/07/2022	07/15/2036
BRS65L-UM-4	PROVIDUS CLO VII DAC PRVD 7A		B	4	1 D FE	991,238		89.4650	953,962	1,066,300		989,804		15,523	2.902	4.840	MJSD	172	5,150	06/01/2020	12/31/2040
BRS75T-1Y-1	CORDUSIO RMBS SRL CORDR 4		B	4	2 B FE	1,650,228		89.0270	1,362,948	1,530,936		1,602,545		78,786	5.148	4.535	MJSD	4,378	51,578	01/14/2020	06/12/2044
BRS8M5-QW-9	RMAC SECURITIES PLC RMACS.06-N		B	4	1 B FE	1,618,073		90.4340	1,485,286	1,642,406		1,564,448		25,387	2.226	5.182	MJSD	1,726	4,892	03/09/2020	12/15/2043



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8  Rate Used to Obtain Fair Value	9  Fair Value			12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16  Rate of	17  Effective Rate of	18  When Paid	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Fair Value	Fair Value													
G73395-AD-0.	RACE POINT CLO LTD SR 2016-10X CLASS ER		D.	4	4 A Z	6,428,760	77.3820	5,116,789	6,612,376	6,443,719		13,795		10.058	11.001	JAJO	121,935	455,312	12/20/2021	07/25/2031	
G73395-AE-8.	RACE POINT CLO LTD SR 2016-10X CLASS FR		D.	4	4 C Z	2,904,154	79.1510	2,442,422	3,085,775	2,917,597		12,341		12.608	14.708	JAJO	73,491	292,259	12/20/2021	07/25/2031	
G7339G-AL-8.	RACE POINT CLO LTD SER 2016-10X CLASS C2		D.	4	1 F Z	5,317,623	93.1820	4,929,241	5,289,901	5,315,082		(2,362)		6.358	6.275	JAJO	63,534	165,805	12/20/2021	07/25/2031	
G7339G-AM-6.	RACE POINT CLO LTD SER 2016-10X CLASS DR		D.	4	2 C Z	10,178,043	85.2190	9,015,990	10,579,801	10,213,146		32,520		7.208	8.292	JAJO	144,054	422,787	12/20/2021	07/25/2031	
G7339G-AN-4.	RACE POINT CLO LTD SER 2016-10X CLASS B2		D.	4	1 C Z	3,105,251	95.1220	2,935,257	3,085,775	3,103,444		(1,679)		6.008	5.895	JAJO	35,021	85,769	12/20/2021	07/25/2031	
G8538#-AA-1.	STRIPES SER 2013-1 CL A1 SERIES 2013-1 C		D.	4	4 A PL	100,134	95.0000	96,292	101,360	101,283		259		7.853	8.557	MON	265	51,197	07/31/2018	03/20/2023	
Q5S45U-AG-6.	LIBERTY FUNDING PTY LTD LBRTY-19-2E		B.	4	1 B FE	1,339,886	99.6290	1,361,746	1,366,817	1,369,808		(1,445)	(99,417)	4.506	4.471	MON	3,375	95,407	03/05/2020	06/12/2051	
Q7378J-AF-6.	PEPPER RESIDENTIAL SECURITIES		B.	4	3 B FE	100,150	99.8600	100,084	100,224	100,214		(3)	(7,263)	11.074	11.348	MON	608	8,043	01/27/2020	03/12/2061	
Q7389M-AQ-2.	PEPPER RESIDENTIAL SECURITIES		B.	4	3 A FE	305,203	98.9780	299,559	302,652	305,467		31	(22,136)	5.292	5.265	MON	712	21,705	01/28/2020	09/16/2059	
Q744B0-AG-7.	LA TROBE FINANCIAL CAPITAL		B.	4	2 A FE	908,092	99.7010	893,093	895,771	903,562		(494)	(65,521)	8.520	8.327	MON	3,816	48,590	01/27/2020	08/13/2050	
Q744B7-AJ-6.	LA TROBE FINANCIAL CAPITAL		B.	4	1 A FE	557,780	99.3890	648,759	652,746	626,859		1,193	(45,224)	5.206	6.804	MON	1,862	21,568	04/07/2020	02/11/2051	
Q744BB-AF-5.	TRITON TRUST SERIES TRTN 19 3 CLASS C		B.	4	1 D FE	275,271	99.0100	268,952	271,640	266,769		379	(19,321)	6.774	7.265	MON	1,008	9,790	07/20/2020	04/12/2051	
Q7S03S-AL-6.	LATITUDE AUSTRALIA CREDIT CARD		B.	4	2 B FE	912,980	99.4280	896,087	901,241	904,051		(7,755)	(66,087)	7.489	7.175	MON	925	38,569	01/27/2020	03/22/2032	
Q7S1D2-AJ-5.	RESIMAC MBS TRUST SERIES RESI 19 2X CLAS		B.	4	1 D FE	1,260,198	99.2960	1,222,684	1,231,356	1,221,582		2,708	(88,441)	6.974	7.437	MON	4,532	47,102	07/20/2020	02/10/2051	
Z94500-M9-5.	PEPPER 1 PRIME 2018 2 TRUST		B.	4	1 F Z	2,318,070	99.8690	2,127,995	2,130,790	2,143,306		(182)	(155,334)	6.767	6.788	MON	7,506	104,463	11/20/2020	03/13/2050	
Z94FME-RX-1.	PE		B.	4	1 F Z	2,039,147	98.8900	1,846,222	1,866,937	1,895,160		(365)	(137,350)	6.322	6.227	MON	3,278	83,398	11/06/2020	01/21/2052	
Z95GNT-XZ-2.	1 RATHLIN RESIDENTIAL RARES.21		B.	4	1 F Z	1,332,446	97.3220	1,205,300	1,238,466	1,220,339		172	(75,997)	3.895	4.028	MON	670	23,968	10/19/2021	09/27/2075	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,072,740,975	XXX	2,888,226,781	3,122,590,257	3,078,671,234	169,745	2,863,534	6,394,155	(3,156,486)	XXX	XXX	XXX	112,480,737	83,893,543	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					12,709,961,801	XXX	11,351,953,778	12,621,183,360	12,675,743,977	62,588	(550,340)	6,394,155	(9,358,830)	XXX	XXX	XXX	259,079,573	511,217,364	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
026874-DM-6.	AMERICAN INTL GROUP SERIES A-9 HYB			2	2 C FE	216,176	96.8450	215,964	223,000	226,460		10,284		5.750	5.834	A0	3,206	12,823	10/17/2018	04/01/2048	
04622D-AA-9.	ASSURED GUARANTY US HLDG BASIC			1	2 A FE	3,402,275	78.7250	2,755,375	3,500,000	3,403,384		(2,700)		7.149	5.610	MJSD	11,816	139,107	06/14/2018	12/15/2066	
05567S-AA-0.	BNSF FUNDING TRUST I BASIC			1	2 B FE	1,122,600	93.0560	930,563	1,000,000	1,054,337		(16,283)		6.613	4.673	JJ	30,493	66,130	06/14/2018	12/15/2055	
064058-AH-3.	BANK OF NY MELLON CORP SERIES G			2	2 A FE	750,000	96.0130	720,098	750,000	750,000				4.700	4.700	MS	9,890	35,250	05/12/2020	01/01/9999	
064058-AJ-9.	BANK OF NY MELLON CORP SERIES H			2	2 A FE	3,000,000	89.4810	2,684,444	3,000,000	3,000,000				3.700	3.700	MJSD	3,392	111,000	10/26/2020	01/01/9999	
19075Q-AD-4.	COBANK ACB SERIES J HYB			2	2 A FE	2,500,000	85.2230	2,130,566	2,500,000	2,500,000				4.250	4.250	JAJO	26,563	86,771	12/02/2021	01/01/9999	
249670-AB-6.	DEPOSITORY TRUST CLEAR SERIES D HYB 144A			2	1 F FE	2,000,000	80.0630	1,601,250	2,000,000	2,000,000				3.375	3.375	JD	2,063	67,500	06/08/2021	01/01/9999	
25746U-BY-4.	DOMINION ENERGY INC			2	2 C FE	3,727,080	94.2410	3,364,404	3,570,000	3,620,976		(27,322)		5.750	4.887	A0	51,319	205,275	10/17/2018	10/01/2054	
34954W-AA-2.	FORTEGRA FINANCIAL CORP SERIES 144A			2	2 C FE	28,600,138	95.5090	27,219,974	28,500,000	28,567,400		(11,557)		8.500	8.437	A0	511,417	2,422,500	12/17/2019	10/15/2057	
38143V-AA-7.	GOLDMAN SACHS CAPITAL GUARDIAN LIFE INSURANCE				2 C FE	5,897	101.0530	5,053	5,000	5,705		(47)		6.345	4.703	FA	120	317	08/09/2018	02/15/2034	
401378-AB-0.	SERIES 144A				1 D FE	2,047	85.1110	1,702	2,000	2,045				4.875	4.749	JD	3	98	08/06/2018	06/19/2064	
55261F-AG-9.	M&T BANK CORPORATION			2	2 C FE	500,000	97.7580	488,788	500,000	500,000				6.450	6.450	FA	12,183	32,250	02/06/2014	01/01/9999	
55261F-AL-8.	M&T BANK CORPORATION SERIES G			2	2 C FE	8,750,000	91.8380	8,035,781	8,750,000	8,750,000				5.000	5.000	FA	182,292	437,500	07/23/2019	01/01/9999	
575767-AM-0.	MASSACHUSETTS MUT LIFE INS CO				1 D FE	2,250,000	88.2610	1,985,864	2,250,000	2,250,000				5.077	5.077	FA	43,155	114,233	03/26/2021	02/15/2069	
58551T-AA-5.	MELLON CAPITAL IV SERIES 1			2	2 A FE	3,246,750	77.5140	2,519,203	3,250,000	2,519,203	(715,902)			5.311	4.004	MJSD	5,753	132,876	05/06/2021	01/01/9999	



## E10.60

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## E10.61

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

1.

Line NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 1,763,266,041 .....	1B	\$ 237,445,173 .....	1C	\$ 107,004,723 .....	1D	\$ 389,750,041 .....	1E	\$ 467,847,004 .....	1F	\$ 985,151,963 .....	1G	\$ 1,469,039,566 .....
1B	2A	\$ 3,411,107,107 .....	2B	\$ 2,822,012,426 .....	2C	\$ 2,069,266,136 .....								
1C	3A	\$ 148,974,869 .....	3B	\$ 21,450,196 .....	3C	\$ 306,228,832 .....								
1D	4A	\$ 35,495,786 .....	4B	\$ 36,376,565 .....	4C	\$ 32,889,844 .....								
1E	5A	\$ 15,613,296 .....	5B	\$ 2,003,948 .....	5C	\$ 3,609,614 .....								
1F	6	\$ 994,739 .....												



## E11

1.

NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
Industrial and Miscellaneous (Unaffiliated) - Other																	
31339*-10-7...	FEDERAL HOME LOAN BANK.....	RF		500,860.000	50,086,000	100.000	50,086,000	50,086,000		1,400,631						12/20/2021	XXX
BES1HP-ZQ-8...	HOLDCO SANDS INTERMEDIATE LLC.....			112,500.000		1.000										12/20/2019	XXX
BES1HP-ZS-4...	HOLDCO SANDS INTERMEDIATE LLC.....			500,000.000	5,000,000	10.000	5,000,000	5,000,000								01/02/2020	XXX
BES21R-3X-9...	NATIONAL REALTY TRUST INC.....			7,530.870	7,530,870	1,000.000	7,530,870	7,530,870		1,061,728						12/09/2020	XXX
BES2K4-E4-1...	HOMETAP EQUITY PARTNERS LLC.....			265,493.000	4,094,933	15.424	4,094,933	4,094,933								11/12/2021	XXX
BES2VY-WY-4...	ASP MCS ACQUISITION CORP.....			2,681.000	2,681	1.000	2,681	45,711				(43,030)		(43,030)		10/02/2020	XXX
BES341-GF-6...	OSP GANNETT INTERMEDIATE LLC.....			2,500.000	25	0.010	25					25		25		12/20/2022	XXX
BES340-BS-8...	PIOP PROJECT SPRINT INTERMEDIA.....			39,933,801.750	39,933,802	1.000	39,933,802	39,933,802								12/30/2022	XXX
BGH449-BQ-2...	BEAUMONT FINANCIAL PARTNERS.....			2,072,716.890	3,046,112	1.470	3,046,112	2,072,717				1,033,026		1,033,026		07/01/2019	XXX
BGH4XL-QC-1...	CARVANA AUTO REC TRUST 2015-1A.....			1,205,389.610	448,333	0.372	448,333	199,146				249,187		249,187		01/18/2017	XXX
BGH4XL-QE-7...	CARVANA AUTO REC TRUST CART 2015-1B.....			1,947,312.110	1,148,136	0.590	1,148,136	735,577				412,559		412,559		01/18/2017	XXX
BGH595-9K-1...	OP-IG FD ALT INVESTMENT CO LLC.....			39,011.610	29,914	0.767	29,914	38,993				(8,680)		(8,680)		12/07/2017	XXX
35243J-10-1...	FRANKLIN BSP REALTY TRUST IN.....			1,193,701.180	15,398,745	12.900	15,398,745	20,000,000		1,695,035		(4,601,256)		(4,601,256)		10/06/2021	XXX
BES16U-G2-3...	LIGHTHOUSE TECHNOLOGIES HOLDIN.....			1,825,266.760	1,825,267	1.000	1,825,267	1,825,267								04/29/2019	XXX
BES1DR-W7-3...	MMRI DIAGNOSTIC HOLDINGS LLC.....			3,000,000.000	3,000,000	1.000	3,000,000	3,000,000								10/03/2019	XXX
BES2NT-E6-8...	BHARCAP SPONSOR LLC.....			210,000.000	210,000	1.000	210,000	210,000								01/27/2022	XXX
81753H-AA-3...	SVOF MM LLC SER I.....			1,616,161.620	1,625,051	1.006	1,625,051	1,616,384		63,482		22		22		12/17/2019	XXX
5029999999	- Industrial and Miscellaneous (Unaffiliated) - Other				133,379,870	XXX	133,379,870	136,389,400		4,220,876		(2,958,147)		(2,958,147)		XXX	XXX
5109999999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)				133,379,870	XXX	133,379,870	136,389,400		4,220,876		(2,958,147)		(2,958,147)		XXX	XXX
Mutual Funds - Designation Assigned by SVO																	
Mutual Funds - Designation Not Assigned by SVO																	
Unit Investment Trusts - Designation Assigned by SVO																	
Unit Investment Trusts - Designation Not Assigned by SVO																	
Closed-End Funds - Designation Assigned by SVO																	
Closed-End Funds - Designation Not Assigned by SVO																	
Exchange Traded Funds																	
Parent, Subsidiaries and Affiliates - Publicly Traded																	
Parent, Subsidiaries and Affiliates - Other																	
18041@-10-1...	Clarendon Insurance Company.....			600.000	1,453,507	2,422.510	1,453,507	160,010								12/31/1998	XXX
86679#-10-5...	Delaware Life Insurance Co of New York.....			6,001.000	160,396,092	26,728.230	160,396,092			54,921,585		(84,546,608)		(84,546,608)		12/31/1985	XXX
000000-00-0...	DL Reinsurance Company.....			100.000	3,862,254	38,622.540	3,862,254	2,692,522				198,341		198,341		04/01/2019	XXX
000000-00-0...	Delaware Life Reinsurance (US) Corp.....			1,000.000	4,119,282	4,119.280	4,119,282	7,250,000				(269,943)		(269,943)		12/31/2016	XXX
5929999999	- Parent, Subsidiaries and Affiliates - Other				169,831,135	XXX	169,831,135	10,102,532		54,921,585		(84,618,210)		(84,618,210)		XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates				169,831,135	XXX	169,831,135	10,102,532		54,921,585		(84,618,210)		(84,618,210)		XXX	XXX
5989999999	Total Common Stocks				303,211,005	XXX	303,211,005	146,491,932		59,142,461		(87,576,357)		(87,576,357)		XXX	XXX
5999999999	Total Preferred and Common Stocks				1,424,602,246	XXX	1,375,940,831	1,290,261,173	3,999,975	120,668,693		(109,072,325)		(109,156,283)		XXX	XXX

1. Line  
NumberBook/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 2022 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38380K-DT-9	GNMA SERIES 2017-176 CLASS BZ		07/01/2022	Interest Capitalization	XXX	71,295	71,295	
91282C-ER-8	US TREASURY N B 2.500% 05/31/24		06/16/2022	CITADEL SECURITIES INSTITUTION	XXX	2,468,359	2,500,000	2,903
91282C-FG-1	US TREASURY N B 3.250% 08/31/24		09/27/2022	Various	XXX	3,921,484	4,000,000	9,876
0109999999 - Bonds - U.S. Governments						6,461,138	6,571,295	12,779
Bonds - All Other Governments								
085209-AJ-3	GOVT OF BERMUDA SERIES 144A	D	07/11/2022	HSBC	XXX	1,490,220	1,500,000	
0309999999 - Bonds - All Other Governments						1,490,220	1,500,000	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
190335-KB-4	COAST CA CMNTY CLG DIST SERIES F		05/10/2022	RBC Capital Markets, LLC	XXX	297,210	750,000	
190335-MA-4	COAST CA CMNTY CLG DIST		01/14/2022	RBC Capital Markets, LLC	XXX	900,000	900,000	
357155-CA-6	FREMONT CA UNIF SCH DIST ALAME SERIES B		01/25/2022	BOFA SECURITIES INC.	XXX	475,280	500,000	4,736
357155-CF-5	FREMONT CA UNIF SCH DIST ALAME SERIES B		03/10/2022	HILLTOP SECURITIES INC.	XXX	432,135	500,000	1,642
616871-MF-3	MORENO VLY CA UNIF SCH DIST		02/16/2022	PIPER SANDLER & CO.	XXX	250,000	250,000	
671205-42-2	OAK GROVE CA SCH DIST 2.870% 08/01/44		06/13/2022	PIPER SANDLER & CO.	XXX	177,500	250,000	2,671
672325-P2-7	OAKLAND CA UNIF SCH DIST ALAME		05/18/2022	STIEBERT WILLIAMS SHANK & CO LL	XXX	616,898	750,000	6,299
736746-YY-8	PORTLAND OR URBAN RENEWAL & RE SERIES A		05/25/2022	BOFA SECURITIES INC.	XXX	250,000	250,000	
802385-SY-1	SANTA MONICA CA CMNTY CLG DIST SERIES B		04/29/2022	RBC Capital Markets, LLC	XXX	511,828	500,000	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,910,851	4,650,000	15,348
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010869-JL-0	ALAMEDA CA CORRIDOR TRANSPRTN SERIES B		07/01/2022	Various	XXX	1,250,000	1,250,000	
010869-JR-7	ALAMEDA CA CORRIDOR TRANSPRTN SERIES A		07/01/2022	J.P. MORGAN SECURITIES, LLC	XXX	114,485	250,000	
114894-ZV-3	BROWARD CNTY FL ARPT SYS REVEN SERIES C		02/03/2022	CIT Group Holdings Inc.	XXX	250,978	250,000	2,699
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A		04/18/2022	Raymond James & Associates	XXX	1,241,573	1,250,000	393
13057M-AB-2	CALIFORNIA PUBLIC FIN AUTH MF		02/14/2022	LUMENT SECURITIES	XXX	500,000	500,000	656
155498-MQ-8	CENTRL TX REGL MOBILITY AUTH R SERIES E		06/22/2022	Various	XXX	295,564	350,000	3,840
20753Y-CK-6	FANNIE MAE CAS SERIES 2022 R04 CLASS 1M2		04/04/2022	NOMURA SECURITIES INTERNATIONA	XXX	760,870	760,870	
20755D-AB-2	FANNIE MAE CAS SERIES 2022 R08 CLASS 1M2		08/03/2022	Various	XXX	1,940,290	1,928,571	
23503C-AN-7	DALLAS FORT WORTH TX INTERNATI SERIES A		04/26/2022	CIT Group Holdings Inc.	XXX	2,995,238	3,000,000	219
254845-TH-3	DIST OF COLUMBIA WTR SWR AUTH SERIES D		02/25/2022	GOLDMAN SACHS & CO.	XXX	500,000	500,000	
3130AT-2D-8	FEDERAL HOME LOAN BANK		08/18/2022	TD Securities (USA) LLC	XXX	2,000,000	2,000,000	
3132WR-RN-5	FREDDIE MAC POOL WA0503		12/07/2022	DIRECT FUNDING	XXX	257,575	270,096	230
3133EN-QM-5	FEDERAL FARM CREDIT BANK		02/25/2022	TD Securities (USA) LLC	XXX	2,996,250	3,000,000	
3133EN-RV-4	FEDERAL FARM CREDIT BANK		03/10/2022	Various	XXX	7,950,000	7,950,000	
3133EN-SQ-4	FEDERAL FARM CREDIT BANK		03/21/2022	WELLS FARGO SECURITIES, LLC	XXX	4,993,750	5,000,000	
3133EN-TF-7	FEDERAL FARM CREDIT BANK		03/24/2022	DAIWA CAPITAL MARKETS AMERICA	XXX	500,000	500,000	
3133EN-YJ-3	FEDERAL FARM CREDIT BANK		06/02/2022	RBC Capital Markets, LLC	XXX	1,248,438	1,250,000	
313637-S8-4	FNMA POOL 109543 3.860% 08/01/30		12/07/2022	DIRECT FUNDING	XXX	1,414,824	1,450,000	1,244
3136AE-FY-8	FNMA SERIES 2013-53 CLASS JP		05/12/2022	DELAWARE LIFE OF NEW YORK	XXX	2,006,556	2,175,000	1,994
3136AF-GP-3	FNMA SERIES 2013-67 CLASS PK		05/12/2022	DELAWARE LIFE OF NEW YORK	XXX	1,006,469	1,024,684	939
3136AG-NP-3	FNMA SERIES 2013-103 CLASS GZ		05/12/2022	DELAWARE LIFE OF NEW YORK	XXX	1,043,182	1,069,795	981
3136B2-7H-9	FANNIE MAE SERIES 2018 72 CLASS ZB		12/01/2022	Interest Capitalization	XXX	25,614	25,614	
3136BJ-WW-1	FANNIE MAE SERIES 2021 76 CLASS PZ		12/01/2022	Interest Capitalization	XXX	3,364	3,364	
3138L6-CG-1	FANNIE MAE POOL AM5470		12/07/2022	DIRECT FUNDING	XXX	222,889	225,023	201
3138L6-PW-2	FANNIE MAE POOL AM5736		12/07/2022	DIRECT FUNDING	XXX	580,888	587,567	529
3138L6-V8-8	FANNIE MAE POOL AM6038		12/07/2022	Various	XXX	2,740,104	2,750,773	2,617
3138L8-A5-3	FANNIE MAE POOL AM7227		12/07/2022	Various	XXX	4,043,307	4,100,000	3,346
3138L8-CM-4	FANNIE MAE POOL AM7275		12/07/2022	Various	XXX	4,799,244	4,850,000	4,058
3138L9-4A-7	FNMA 3.160% 06/01/35		12/07/2022	DIRECT FUNDING	XXX	1,115,685	1,250,000	878
3138L9-L6-7	FNMA 3.450% 05/01/45		12/07/2022	Various	XXX	1,924,060	2,150,000	2,051
3138LM-6G-3	FNMA POOL AN8970 3.545% 04/01/28		12/07/2022	DIRECT FUNDING	XXX	1,263,690	1,300,000	1,024
3138LM-XX-6	FNMA POOL AN8793 3.485% 04/01/28		12/07/2022	DIRECT FUNDING	XXX	458,475	472,362	366
3138LN-G7-0	FNMA POOL AN9221 3.660% 05/01/33		12/07/2022	DIRECT FUNDING	XXX	950,599	1,000,000	813
3140LB-QD-8	FNMA POOL BS1351 2.150% 03/01/41		12/07/2022	DIRECT FUNDING	XXX	341,702	500,000	239
31418E-CS-7	FNMA POOL MA4580 3.500% 04/01/52		05/12/2022	DELAWARE LIFE OF NEW YORK	XXX	1,848,475	1,898,423	2,030
347382-AA-1	FT GORDON HOUSING SERIES 144A		01/13/2022	STIFEL NICOLAUS & COMPANY, INC.	XXX	64,297	50,000	536
35563C-AA-6	FREDDIE MAC MILITARY HOUSING B SERIES 20		12/07/2022	DIRECT FUNDING	XXX	431,799	458,182	936
35564K-RF-8	FREDDIE MAC STACR SERIES 2022-DNA2 CLASS		11/10/2022	NOMURA SECURITIES INTERNATIONA	XXX	2,808,750	3,000,000	9,444
35564K-TB-5	FREDDIE MAC STACR SERIES 2022 HOA1 CLASS		03/15/2022	BANK OF AMERICA MERRILL LYNCH	XXX	339,623	339,623	
35564K-UX-5	FREDDIE MAC STACR SERIES 2022 DNA3 CLASS		04/18/2022	Various	XXX	3,955,000	3,937,500	613



ANNUAL STATEMENT FOR THE YEAR 2022 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
54445C-AC-7	LOS ANGELES CA DEPT OF ARPTS C SERIES A		03/03/2022	BOFA SECURITIES INC	XXX	250,000	250,000	
546475-VS-0	LOUISIANA ST GAS FUELS TAX REV SERIES A		01/13/2022	WELLS FARGO SECURITIES, LLC	XXX	1,000,000	1,000,000	
576051-ZT-6	MASSACHUSETTS ST WTR RESOURCES SERIES C		01/26/2022	CIT Group Holdings Inc	XXX	487,717	500,000	1,412
663903-KT-8	NORTHEAST OH REGL SWR DIST		09/21/2022	Tax Free Exchange	XXX	1,210,191	1,050,000	12,128
663903-KU-5	NORTHEAST OH REGL SWR DIST		09/21/2022	Tax Free Exchange	XXX	1,406,699	1,450,000	16,748
798136-YF-8	SAN JOSE CA ARPT REVENUE SERIES C		05/18/2022	J.P. MORGAN SECURITIES, LLC	XXX	405,840	500,000	3,248
880558-PH-8	TENNESSEE ST SCH BOND AUTH SERIES A		01/25/2022	Barclays Capital	XXX	236,408	250,000	1,589
88059F-CG-4	TENN VALLEY AUTHORITY 0.000% 09/15/65		12/19/2022	Tax Free Exchange	XXX	33,351	274,000	
88283K-AM-0	TEXAS ST TRANSPRTN COMMISSION SERIES B		05/11/2022	Barclays Capital	XXX	514,530	1,000,000	
95737T-EK-8	WESTCHESTER CO NY LOCAL DEV CO		03/10/2022	CIT Group Holdings Inc	XXX	45,850	50,000	710
95829T-AA-3	WESTERN GRP MILITARY HOUSING SERIES 144A		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	1,621,268	1,449,935	22,836
BGH82K-U4-1	AA FAMILY HOUSING HOLDINGS LLC		11/16/2022	DIRECT FUNDING	XXX	361,000	361,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						70,756,461	72,762,382	101,547
Bonds - Industrial and Miscellaneous (Unaffiliated)								
BGH885-SJ-8	CREDIT SUISSE SECURITIES (USA)		09/26/2022	Credit Suisse Sec (USA) LLC	XXX	25,000,000	25,000,000	
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL SERIES 20		06/27/2022	WELLS FARGO SECURITIES, LLC	XXX	219,063	250,000	188
02344A-AA-6	AMCOR FLEXIBLES NORTH AM		09/01/2022	J.P. MORGAN SECURITIES, LLC	XXX	204,375	250,000	1,887
02772A-AA-7	AMERICAN NATIONAL GROUP SERIES 144A		06/06/2022	BMO CAPITAL MARKETS CORP BONDS	XXX	5,250,000	5,250,000	
03027X-BA-7	AMERICAN TOWER CORP 2.900% 01/15/30		09/01/2022	US Bancorp Investments	XXX	430,045	500,000	2,054
03027X-BW-9	AMERICAN TOWER CORP 4.050% 03/15/32		03/29/2022	J.P. MORGAN SECURITIES, LLC	XXX	994,910	1,000,000	
03115A-AC-7	AMFAM HOLDINGS INC SERIES 144A		09/01/2022	WELLS FARGO SECURITIES, LLC	XXX	1,019,875	1,250,000	21,800
031162-DF-4	AMGEN INC 4.200% 02/22/52		02/17/2022	Various	XXX	1,504,409	1,500,000	
032654-AZ-8	ANALOG DEVICES INC SERIES 144A		10/05/2022	Taxable Exchange	XXX	93,933	100,000	1,073
03740L-AE-2	ACN CORP AON GLOBAL HOLD		02/23/2022	MORGAN STANLEY & CO	XXX	1,477,290	1,500,000	
03770F-AA-6	APOLLO AVIATION SECURITIZATION		08/10/2022	Tax Free Exchange	XXX	2,058,813	2,058,813	5,828
03770F-AC-2	APOLLO AVIATION SECURITIZATION SERIES 20		12/19/2022	Tax Free Exchange	XXX	68,905	132,079	
038336-AA-1	APTARGROUP INC 3.600% 03/15/32		03/02/2022	WELLS FARGO SECURITIES, LLC	XXX	4,488,345	4,500,000	
038779-AB-0	ARBYS FUNDING LLC SERIES 2020 1A CLASS A		05/13/2022	Credit Suisse Sec (USA) LLC	XXX	1,761,993	1,868,980	12,517
039936-AA-7	ARES FINANCE CO IV LLC SERIES 144A		01/13/2022	WELLS FARGO SECURITIES, LLC	XXX	977,830	1,000,000	
05329W-AS-1	AUTONATION INC 2.400% 08/01/31		01/14/2022	Various	XXX	236,253	250,000	2,833
05682*-AG-9	BAIN CAPITAL HOLDINGS LP		01/07/2022	GOLDMAN SACHS & CO	XXX	2,100,000	2,100,000	
084680-AB-3	BERKSHIRE HILLS BANCORP		06/28/2022	STIFEL NICOLAUS & COMPANY, INC	XXX	3,000,000	3,000,000	
090572-AQ-1	BIO RAD LABS 3.700% 03/15/32		02/23/2022	GOLDMAN SACHS & CO	XXX	3,490,655	3,500,000	
09062X-AG-8	BIOGEN INC 3.150% 05/01/50		08/05/2022	Various	XXX	717,244	1,000,000	8,575
09261B-AH-3	BLACKSTONE HOLDINGS FINA SERIES 144A		01/04/2022	Various	XXX	4,729,350	4,750,000	
09581J-AG-1	BLUE OWL FINANCE LLC SERIES 144A		02/10/2022	BOFA SECURITIES INC	XXX	7,407,375	7,500,000	
10518#-AA-8	BRANCH FINANCIAL INC 9.000% 05/27/27		05/27/2022	DIRECT FUNDING	XXX	5,000,000	5,000,000	
10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202		08/29/2022	BOFA SECURITIES INC	XXX	956,975	960,772	4,404
10843@-AA-6	BRIDGES CORPORATE FINANCE LLC		04/27/2022	DIRECT FUNDING	XXX	60,700,000	60,700,000	
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A		02/17/2022	Various	XXX	815,508	836,418	3,904
11042C-AB-6	BRITISH AIR 21 1 B PPT SERIES 144A		10/03/2022	CIT Group Holdings Inc	XXX	3,971,693	4,856,854	9,471
11044M-AA-4	BRITISH AIRWAYS PLC 20-1A SERIES 144A		07/13/2022	Various	XXX	382,454	402,901	2,854
11702@-AA-4	BRUNSWICK ASSET FINANCING LLC		02/22/2022	DIRECT FUNDING	XXX	9,925,251	9,925,251	
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022 1A C		03/08/2022	GOLDMAN SACHS & CO	XXX	2,480,898	2,481,245	
12510H-AR-1	CAPITAL AUTOMOTIVE REIT SERIES 2022 1A C		03/08/2022	GOLDMAN SACHS & CO	XXX	149,938	150,000	
12524A-AT-6	CDER TRUST SERIES 2022 SNAII CLASS HRR		02/23/2022	CIT Group Holdings Inc	XXX	13,141,246	13,370,000	
12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2020 1 CL		05/05/2022	GOLDMAN SACHS & CO	XXX	629,496	681,226	1,035
12530M-AD-7	CF HIPPOLYTA ISSUER LLC SERIES 2020 1 CL		05/26/2022	GOLDMAN SACHS & CO	XXX	197,458	227,075	262
12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021 1A C		05/20/2022	Various	XXX	172,341	190,344	186
12623S-AF-7	COMM MORTGAGE TRUST SERIES 2012-CR5 CLAS		12/09/2022	202430 2522 DLIC NY KeyBen	XXX	64		28
12665E-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022		06/28/2022	Credit Suisse Sec (USA) LLC	XXX	14,358,886	14,546,700	56,470
12666K-AJ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022		06/27/2022	Credit Suisse Sec (USA) LLC	XXX	13,167,000	13,200,000	
14040H-CT-0	CAPITAL ONE FINANCIAL CO		05/05/2022	MORGAN STANLEY & CO	XXX	1,000,000	1,000,000	
141781-BW-3	CARGILL INC SERIES 144A		04/19/2022	BOFA SECURITIES INC	XXX	496,695	500,000	
14307@-AA-7	CARLYLE CREDIT OPPORTUNITIES N		11/14/2022	Various	XXX	1,713,292	1,713,292	
14307@-AB-5	CARLYLE CREDIT OPS SUB NOTE		09/27/2021	DIRECT FUNDING	XXX	50,274	50,274	
144285-AM-5	CARPENTER TECHNOLOGY 7.625% 03/15/30		03/11/2022	J.P. MORGAN SECURITIES, LLC	XXX	750,000	750,000	
14448C-AS-3	CARRIER GLOBAL CORP SERIES W1		09/01/2022	Various	XXX	2,314,490	3,000,000	42,626
14686J-AE-0	CARYANA AUTO RECEIVABLES TRUST SERIES 20		05/19/2022	WELLS FARGO SECURITIES, LLC	XXX	2,591,087	2,609,000	
14687J-AH-2	CARYANA AUTO RECEIVABLES TRUST SERIES 20		05/19/2022	CANTOR FITZGERALD & CO	XXX	4,375,000	5,000,000	3,485
14913R-2G-1	CATERPILLAR FINL SERVICE SERIES MTN		03/30/2022	DL REINSURANCE BARBCO	XXX	453,770	500,000	244



ANNUAL STATEMENT FOR THE YEAR 2022 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14989@-AA-2	CEAMER FINANCE II LLC 6.920% 05/15/38		08/23/2022	DIRECT FUNDING	XXX	2,500,000	2,500,000	
155431-AA-7	CENTRAL STORAGE TRUST SERIES 144A		03/02/2022	BOFA SECURITIES INC.	XXX	42,606	44,848	198
15678E-AD-0	CERITY PARTNERS EQUITY HOLDING		12/29/2022	DIRECT FUNDING	XXX	480,000	480,000	
161175-CK-8	CHARTER COMM OPT LLC CAP		03/10/2022	MORGAN STANLEY & CO.	XXX	4,468,500	4,500,000	
17012@-AA-6	CHISHOLM CAPITAL COMPANY LLC		04/27/2022	DIRECT FUNDING	XXX	47,400,000	47,400,000	
17320@-AG-4	CITIGROUP COMM MTG TR SERIES 2013-375P		12/07/2022	DIRECT FUNDING	XXX	484,642	500,000	404
189054-AZ-2	CLOROX COMPANY 4.600% 05/01/32		05/05/2022	J.P. MORGAN SECURITIES, LLC	XXX	2,984,400	3,000,000	
19075@-AE-2	COBANK ACB SERIES K 6.450% Perpet		08/16/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,000,000	1,000,000	
19685E-AB-7	COLT FUNDING LLC SERIES 2022 2 CLASS A2		02/18/2022	GOLDMAN SACHS & CO.	XXX	2,915,665	2,915,680	5,973
20030N-DS-7	COMCAST CORP SERIES W1		06/06/2022	Tax Free Exchange	XXX	14,754,244	14,791,000	41,515
20030N-DU-2	COMCAST CORP SERIES W1		06/06/2022	Tax Free Exchange	XXX	11,685,139	11,741,000	33,525
20030N-DW-8	COMCAST CORP SERIES W1		06/06/2022	Tax Free Exchange	XXX	10,901,767	10,984,000	31,898
20369#-AA-7	COMMUNITY FUNDING 2018 LLC		08/19/2022	DELAWARE LIFE OF NEW YORK	XXX	2,889,758	3,087,500	15,543
21036P-BL-1	CONSTELLATION BRANDS INC.		05/02/2022	BOFA SECURITIES INC.	XXX	3,985,520	4,000,000	
21871X-AN-9	COREBRIDGE FINANCIAL INC SERIES 144A		08/18/2022	J.P. MORGAN SECURITIES, LLC	XXX	4,250,000	4,250,000	
22359#-AA-5	COWBELL CYBER INC 8.000% 06/03/28		07/20/2022	DIRECT FUNDING	XXX	5,350,000	5,350,000	
23133@-AA-8	CURRICULUM ASSOCIATES LLC		01/12/2022	DIRECT FUNDING	XXX	2,233,125	2,250,000	
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021 1A CLA		01/11/2022	Credit Suisse Sec (USA) LLC	XXX	97,442	99,000	629
23345M-AC-1	DT MIDSTREAM INC SERIES 144A		03/30/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,747,585	1,750,000	
256677-AM-7	DOLLAR GENERAL CORP 5.500% 11/01/52		09/06/2022	CIT Group Holdings Inc.	XXX	2,497,550	2,500,000	
27616@-AC-1	EASTERN WHOLESALE FENCE LLC		01/28/2022	DIRECT FUNDING	XXX	1,363,840	1,363,840	
28000X-AA-6	EDGECONNEX DATA CENTERS ISSU SERIES 2022		04/08/2022	GUGGENHEIM SECURITIES, LLC	XXX	3,623,017	3,725,000	
28473#-AA-3	ELDRIDGE INDUSTRIES LLC		03/11/2022	PRIVATE DEBT INVESTORS FEEDER	XXX	17,850,000	17,850,000	58,310
28473#-AB-1	ELDRIDGE INDUSTRIES LLC		03/11/2022	PRIVATE DEBT INVESTORS FEEDER	XXX	17,850,000	17,850,000	61,731
29365T-AM-6	ENTERGY TEXAS INC ENTERGY TEXAS INC.		08/22/2022	GOLDMAN SACHS & CO.	XXX	2,237,085	2,250,000	
30161N-BF-7	EXELON CORP SERIES 144A		03/02/2022	J.P. MORGAN SECURITIES, LLC	XXX	2,498,250	2,500,000	
302445-AE-1	TELEDYNE FLIR LLC 2.500% 08/01/30		07/08/2022	WELLS FARGO SECURITIES, LLC	XXX	413,750	500,000	5,590
30259R-AM-7	FMC GMSR ISSUER TRUST SERIES 2022 GT1 CL		04/26/2022	Credit Suisse Sec (USA) LLC	XXX	2,768,931	2,769,925	
30262S-AR-9	FREMF MORTGAGE TRUST SERIES 2015-K42 CLA		12/07/2022	DIRECT FUNDING	XXX	966,814	1,000,000	884
302635-AL-1	FS INVESTMENT CORP 3.250% 07/15/27		01/10/2022	BOFA SECURITIES INC.	XXX	2,732,620	2,750,000	
30291J-AJ-2	FREMF MORTGAGE TRUST SERIES 2013-K29 CLA		12/07/2022	DIRECT FUNDING	XXX	841,390	850,000	677
30291W-AN-4	FREMF MORTGAGE TRUST SERIES 2014-K36 CLA		12/07/2022	DIRECT FUNDING	XXX	737,433	750,000	751
30296#-AC-0	FP SOLAR FINANCE HOLDINGS LLC		12/30/2022	DIRECT FUNDING	XXX	26,470,000	26,470,000	
30296#-AD-8	FP SOLAR FINANCE HOLDINGS LLC		12/30/2022	DIRECT FUNDING	XXX	68,700,000	68,700,000	
30317C-AN-8	FREMF MORTGAGE TRUST SERIES 2020 K120 CL		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	1,336,606		5,564
30317C-AQ-1	FREMF MORTGAGE TRUST SERIES 2020 K120 CL		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	331,460		1,310
30317C-AS-7	FREMF MORTGAGE TRUST SERIES 2020 K120 CL		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	11,524,237	23,277,444	
30321L-2E-1	F&G GLOBAL FUNDING SERIES 144A		06/28/2022	J.P. MORGAN SECURITIES, LLC	XXX	999,340	1,000,000	
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20		07/22/2022	NOMURA SECURITIES INTERNATIONAL	XXX	19,184,085	19,396,949	70,045
31620M-BZ-8	FIDELITY NATL INFO SERV.		07/06/2022	J.P. MORGAN SECURITIES, LLC	XXX	3,248,570	3,250,000	
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CL		04/05/2022	MORGAN STANLEY & CO.	XXX	2,237,252	2,237,347	
33768N-AE-2	FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CL		04/05/2022	MORGAN STANLEY & CO.	XXX	999,985	1,000,000	
34964C-AF-3	FORTUNE BRANDS HOME SE		08/16/2022	WELLS FARGO SECURITIES, LLC	XXX	230,443	250,000	3,972
35709E-AN-9	FREMF MORTGAGE TRUST SERIES 2020 K111 CL		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	575,490		2,480
35709E-AQ-2	FREMF MORTGAGE TRUST SERIES 2020 K111 CL		12/07/2022	DELAWARE LIFE OF NEW YORK	XXX	145,842		599
35709E-AS-8	FREMF MORTGAGE TRUST SERIES 2020 K111 CL		12/07/2022	Various	XXX	6,521,444	12,430,543	
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A		01/03/2022	WELLS FARGO SECURITIES, LLC	XXX	7,737,290	7,750,000	
361448-BJ-1	GATX CORP 3.500% 06/01/32		03/02/2022	BOFA SECURITIES INC.	XXX	997,500	1,000,000	
361448-BK-8	GATX CORP 4.900% 03/15/33		08/08/2022	CIT Group Holdings Inc.	XXX	495,245	500,000	
36198F-AM-4	GS MORTGAGE SECURITIES TRUST SERIES 2013		12/07/2022	DIRECT FUNDING	XXX	98,619	100,000	100
36831N-AA-6	CORRAGH 9.557% 11/05/28		10/24/2022	DIRECT FUNDING	XXX	3,835,938	3,835,938	
37940X-AQ-5	GLOBAL PAYMENTS INC 5.400% 08/15/32		09/01/2022	BOFA SECURITIES INC.	XXX	243,608	250,000	525
37959E-AB-8	GLOBE LIFE INC 4.800% 06/15/32		05/16/2022	WELLS FARGO SECURITIES, LLC	XXX	1,245,900	1,250,000	
38305#-AC-2	GORILLA INVESTOR LLC 6.750% 03/15/27		03/30/2022	Various	XXX	(22,808,977)	(23,023,826)	5,209
403949-AF-7	HF SINCLAIR CORP SERIES 144A		04/06/2022	Taxable Exchange	XXX	2,050	2,000	2
404119-CB-3	HCA INC 3.500% 07/15/51		08/03/2022	GOLDMAN SACHS & CO.	XXX	7,416,200	10,000,000	19,444
42806M-AD-1	HERTZ VEHICLE FINANCING LLC SERIES 2021		11/02/2022	Barclays Capital	XXX	2,663,672	3,000,000	2,985
43730N-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 20		03/25/2022	RBC Capital Markets, LLC	XXX	960,141	969,698	
43785*-AA-9	HOMETAP INVESTMENT PARTNERS II		09/21/2022	Various	XXX	88,581,157	89,029,712	90,599
43942@-AA-7	HOPE GAS HOLDINGS LLC 4.950% 12/31/32		05/12/2022	WIZUHO SECURITIES USA LLC	XXX	2,000,000	2,000,000	
43942@-AB-5	HOPE GAS HOLDINGS LLC 5.100% 12/31/34		05/12/2022	WIZUHO SECURITIES USA LLC	XXX	1,100,000	1,100,000	
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021 1 CLASS		05/17/2022	Barclays Capital	XXX	89,781	100,000	186



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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44148J-AB-5	HOTWIRE COMMUNICATIONS HWIRE 2 SERIES 21		02/03/2022	Barclays Capital	XXX	48,848	50,000	63
44344@-AA-9	HUBBARD STREET FINANCIAL		03/23/2022	HUBBARD STREET FINANCIAL	XXX	61,100,000	61,100,000	
44959@-AB-3	INFOGAIN CORP 6.750% 07/17/28		12/19/2022	DIRECT FUNDING	XXX	465,136	465,136	
449653-AA-2	COMMERCIAL MORTGAGE PASS THR SERIES 2022		03/04/2022	CIT Group Holdings Inc.	XXX	15,449,991	15,000,000	22,563
449653-AC-8	COMMERCIAL MORTGAGE PASS THR SERIES 2022		03/04/2022	CIT Group Holdings Inc.	XXX	7,209,996	7,000,000	11,313
45082D-AA-5	IBERIA PASS THROUGH TRUST 2022		06/21/2022	DIRECT FUNDING	XXX	7,992,741	7,992,741	
452766-AB-4	IMPERIAL FUND LLC SERIES 2022 NQM1 CLASS		02/01/2022	Barclays Capital	XXX	999,979	1,000,000	2,939
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022 NQM3 CLASS		04/14/2022	Barclays Capital	XXX	10,841,147	10,841,277	26,380
45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022 NQMS CLASS		08/02/2022	Barclays Capital	XXX	19,143,061	19,143,294	94,584
45276R-AA-0	IMPERIAL FUND LLC SERIES 2022 NQM6 CLASS		09/27/2022	Barclays Capital	XXX	8,354,734	8,354,737	44,311
45866F-AX-2	INTERCONTINENTAL EXCHANGE		05/12/2022	WELLS FARGO SECURITIES, LLC	XXX	3,944,400	4,000,000	
459200-KP-5	IBM CORP 3.430% 02/09/52		02/02/2022	HSBC	XXX	249,953	250,000	
46335#-AA-3	IROQUOIS COLLATERAL ISSUER 202		09/16/2022	DIRECT FUNDING	XXX	63,000,000	63,000,000	
46590K-AG-9	JP MORGAN CHASE COMM MTG SEC SERIES 2015		12/07/2022	DIRECT FUNDING	XXX	1,402,493	1,500,000	1,373
46590X-AE-6	JBS USA FOOD FINANCE SERIES 144A		01/19/2022	Barclays Capital	XXX	1,999,340	2,000,000	
46590X-AH-9	JBS USA FOOD FINANCE SERIES 144A		06/06/2022	RBC Capital Markets, LLC	XXX	3,696,675	3,750,000	
465976-AB-4	JP MORGAN MORTGAGE TRUST JPMWT		02/24/2022	J.P. MORGAN SECURITIES, LLC	XXX	902,151	921,397	2,433
46600@-AA-3	IVY HILL ASSET MANAGEMENT LP		07/01/2022	DIRECT FUNDING	XXX	18,000,000	18,000,000	
46654W-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2022 1 C		01/26/2022	J.P. MORGAN SECURITIES, LLC	XXX	2,238,661	2,329,664	4,853
46655V-BU-5	JP MORGAN MORTGAGE TRUST SERIES 2022 8 C		07/27/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,147,123	1,191,430	4,170
46816@-AA-3	JACKSON CREEK SECURED NOTES 20		09/16/2022	DIRECT FUNDING	XXX	54,000,000	54,000,000	
46817M-AA-6	JACKSON FINANCIAL INC 5.670% 06/08/32		06/02/2022	MORGAN STANLEY & CO	XXX	2,249,663	2,250,000	
48250E-AU-9	KKR FINANCIAL CLO LTD SERIES 30A CLASS C		07/06/2022	Credit Suisse Sec (USA) LLC	XXX	2,808,600	3,000,000	20,549
48255K-AA-4	KKR CORE HOLDING COMPANY LLC		10/19/2022	DIRECT FUNDING	XXX	2,377,558	2,377,558	
48261*-AA-1	KFIVE I LLC 10.000% 04/09/28		01/04/2022	DIRECT FUNDING	XXX	14,000,000	14,000,000	
48261*-AA-1	KFIVE I LLC 10.000% 04/09/28		05/15/2022	Interest Capitalization	XXX	963,544	963,544	
48661@-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY		12/28/2022	DIRECT FUNDING	XXX	7,698,194	7,698,194	
488401-AD-2	KEMPER CORP 3.800% 02/23/32		02/15/2022	BOFA SECURITIES INC	XXX	3,490,480	3,500,000	
49327V-2C-7	KEY BANK NA 4.900% 08/08/32		08/03/2022	KeyBanc Capital Markets	XXX	3,491,250	3,500,000	
50149X-AA-2	KUVARE US HOLDINGS INC SERIES 144A		03/30/2022	DL REINSURANCE BARBCO	XXX	3,057,567	3,000,000	86,917
51806@-AA-5	LASALLE CAPITAL FINANCE		03/23/2022	DIRECT FUNDING	XXX	63,200,000	63,200,000	
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A		06/01/2022	Credit Suisse Sec (USA) LLC	XXX	3,492,265	3,500,000	
548661-EB-9	LOWES COS INC Lowe's Companies Inc		08/22/2022	WELLS FARGO SECURITIES, LLC	XXX	2,299,470	3,000,000	41,708
548661-EW-5	LOWES COS INC 5.625% 04/15/53		09/06/2022	GOLDMAN SACHS & CO	XXX	3,985,720	4,000,000	
55336V-BU-3	MPLX LP 4.950% 09/01/32		08/08/2022	Barclays Capital	XXX	2,485,825	2,500,000	
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP		08/17/2022	U. S. BANCORP INVESTMENTS, INC.	XXX	960,830	1,000,000	17,739
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		08/17/2022	MORGAN STANLEY & CO	XXX	12,832,050	15,000,000	238,000
56564R-AA-8	MAPS LTD SERIES 2018-1A CLASS A 144A		04/19/2022	Credit Suisse Sec (USA) LLC	XXX	26,073	27,489	19
571903-BG-7	MARRIOTT INTERNATIONAL SERIES HH		08/31/2022	ROBERT W. BAIRD & CO INC	XXX	418,350	500,000	5,423
571903-BJ-1	MARRIOTT INTERNATIONAL		09/06/2022	WELLS FARGO SECURITIES, LLC	XXX	247,820	250,000	
573284-AX-4	MARTIN MARIETTA MATE MARTIN MARIETTA MAT		08/22/2022	TRUIST SECURITIES INC	XXX	1,434,220	2,000,000	6,933
574599-BM-7	MASCO CORP 4.500% 05/15/47		08/22/2022	TRUIST SECURITIES INC	XXX	861,650	1,000,000	12,375
58013M-FT-6	MCDONALDS CORP 5.150% 09/09/52		09/06/2022	GOLDMAN SACHS & CO	XXX	6,225,375	6,250,000	
59833C-AC-6	MIDWEST CONNETOR CAPITAL CO SERIES 144A		04/07/2022	J.P. MORGAN SECURITIES, LLC	XXX	995,690	1,000,000	1,285
615369-AY-1	MOODY S CORPORATION 3.750% 02/25/52		02/23/2022	Various	XXX	1,718,647	1,750,000	
61767Y-BC-3	MORGAN STANLEY CAPITAL I TRUST SERIES 20		05/12/2022	DELAWARE LIFE OF NEW YORK	XXX	1,892,289	1,900,000	2,571
631103-AM-0	NASDAQ INC 3.950% 03/07/52		03/02/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,242,388	1,250,000	
63622D-AB-1	NATIONAL GENERAL HOLDINGS CORP		03/25/2022	CLEAR SPRING LIFE AND ANNUITY	XXX	37,072,941	34,500,000	860,344
63861U-AA-7	NATIONWIDE CHILDREN HOSP		05/03/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,000,000	1,000,000	
63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021 1		04/27/2022	Credit Suisse Sec (USA) LLC	XXX	211,036	231,399	249
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 I SERIES 2021		05/09/2022	GOLDMAN SACHS & CO	XXX	44,188	50,000	70
651639-AZ-9	NEWMONT CORP 2.600% 07/15/32		09/01/2022	J.P. MORGAN SECURITIES, LLC	XXX	810,650	1,000,000	3,683
65364U-AS-5	NIAGARA MOHAWK POWER SERIES 144A		09/12/2022	WELLS FARGO SECURITIES, LLC	XXX	3,000,000	3,000,000	
65779#-AA-6	NORTH BRANCH SECURED ISSUER 20		09/16/2022	DIRECT FUNDING	XXX	56,200,000	56,200,000	
67115#-AC-1	OSP LAKESIDE INTERMEDIATE HOLD		12/22/2021	Various	XXX	3,190,694	3,190,694	
67118@-AA-4	ORTHOPEDIC FINANCIAL SERVICES		08/30/2022	DIRECT FUNDING	XXX	14,208,081	14,279,478	
67118@-AB-2	ORTHOPEDIC FINANCIAL SERVICES		08/30/2022	DIRECT FUNDING	XXX	1,020,106	1,025,232	
68268D-AZ-6	ONEOK INC 4.450% 09/01/49		08/03/2022	GOLDMAN SACHS & CO	XXX	8,339,600	10,000,000	190,361
68389X-BY-0	ORACLE CORP 3.850% 04/01/60		11/07/2022	GOLDMAN SACHS & CO	XXX	6,357,218	10,000,000	57,361
68389X-BZ-7	ORACLE CORP 3.650% 03/25/41		06/22/2022	GOLDMAN SACHS & CO	XXX	226,269	300,000	2,707
693342-AD-9	PG E WILDFIRE RECOVERY SERIES A 4		05/03/2022	CIT Group Holdings Inc.	XXX	1,999,937	2,000,000	
693342-AJ-6	PG E WILDFIRE RECOVERY SERIES A 4		07/13/2022	CIT Group Holdings Inc.	XXX	1,499,979	1,500,000	



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693475-BD-6	PNC FINANCIAL SERVICES GROUP SERIES U		04/21/2022	CIT Group Holdings Inc.	XXX	4,750,000	4,750,000	
69377T-AB-2	PRKCM TRUST SERIES 2022 AFC2 CLASS A2 14		09/08/2022	Credit Suisse Sec (USA) LLC	XXX	495,427	495,432	3,546
694476-AF-9	PACIFIC LIFE CORP SERIES 144A		09/08/2022	GOLDMAN SACHS & CO.	XXX	3,245,190	3,250,000	
718547-AG-7	PHILLIPS 66 CO SERIES 144A		04/19/2022	Taxable Exchange	XXX	1,929	2,000	13
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATE		05/03/2022	DIRECT FUNDING	XXX	527,762	527,762	
74332Y-AE-9	PROGRESS RESIDENTIAL TRUST SERIES 2022 S		06/10/2022	Deutschebank Securities	XXX	248,445	250,000	
74938F-AW-8	WOODWARD CAPITAL MANAGEMENT SERIES 2022-		01/10/2022	BOFA SECURITIES INC.	XXX	1,613,358	1,659,247	1,959
75410R-AS-5	RATE MORTGAGE TRUST SERIES 2022 J1 CLASS		01/28/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,360,469	1,419,697	3,253
75410R-AU-0	RATE MORTGAGE TRUST SERIES 2022 J1 CLASS		01/28/2022	J.P. MORGAN SECURITIES, LLC	XXX	467,095	473,232	1,301
78310@-AA-7	RUSTIN CAPITAL LLC 6.900% 04/30/28		04/27/2022	DIRECT FUNDING	XXX	62,600,000	62,600,000	
78396Y-AB-9	SESAC FINANCE LLC SERIES 2022 1 CLASS A2		07/01/2022	Guggenheim Securities, LLC	XXX	1,365,572	1,402,734	
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021 1A CLASS A 1		06/14/2022	Credit Suisse Sec (USA) LLC	XXX	1,167,341	1,359,300	1,379
78520E-AC-0	SABEY DATA CENTER ISSUER LLC SERIES 2022		07/01/2022	Guggenheim Securities, LLC	XXX	1,223,788	1,250,000	
78646U-AB-5	SAFEHOLD OPERATING PARTN		01/18/2022	JEFFERIES GROUP, INC.	XXX	95,344	100,000	491
79588T-AE-0	SAMMONS FINANCIAL GROUP SERIES 144A		04/05/2022	BOFA SECURITIES INC.	XXX	4,495,725	4,500,000	
811243-AA-2	SCULTOR ALTERN SOLUTIONS SERIES 144A		03/11/2022	UBS SECURITIES LLC	XXX	53,000,000	53,000,000	
811243-AG-9	SCULTOR ALTERN SOLUTIONS SERIES 144A		03/11/2022	UBS SECURITIES LLC	XXX	15,000,000	15,000,000	
811243-AJ-3	SCULTOR ALTERN SOLUTIONS SERIES I 144A		03/11/2022	UBS SECURITIES LLC	XXX	8,250,000	8,250,000	
817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019 1A		07/21/2022	Barclays Capital	XXX	89,604	97,000	
817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021 1A		02/23/2022	Barclays Capital	XXX	567,106	591,000	3,111
817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022 1A		01/20/2022	Barclays Capital	XXX	2,233,125	2,233,125	
83407A-AD-4	SOFI CONSUMER LOAN PROGRAM SERIES 2020 1		08/24/2022	CANTOR FITZGERALD & CO.	XXX	3,837,500	4,000,000	327
83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020 1A CLASS A		05/13/2022	Barclays Capital	XXX	231,491	244,167	794
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III SPRINT INT		12/02/2022	Various	XXX	8,912,376	8,912,376	
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III SPRINT INT		12/30/2022	Interest Capitalization	XXX	2,358,912	2,358,912	
85208#-AB-3	SPRINT INTERMEDIATE HLDGS III SPRINT INT		11/21/2022	Various	XXX	4,050,000	4,050,000	
85208#-AB-3	SPRINT INTERMEDIATE HLDGS III SPRINT INT		12/30/2022	Interest Capitalization	XXX	475,475	475,475	
85208@-AA-7	SPRINT INTERMEDIATE HLDGS III SPRINT INT		12/02/2022	Various	XXX	1,115,625	1,183,708	
85208@-AA-7	SPRINT INTERMEDIATE HLDGS III SPRINT INT		12/30/2022	Interest Capitalization	XXX	577,674	577,674	
85253#-AL-5	STAG INDUSTRIAL OPERATING PART		04/04/2022	U. S. BANCORP INVESTMENTS, INC.	XXX	2,500,000	2,500,000	
854502-AQ-4	STANLEY BLACK & DECKER INC.		02/22/2022	J.P. MORGAN SECURITIES, LLC	XXX	3,493,350	3,500,000	
85571B-AY-1	STARWOOD PROPERTY TRUST SERIES 144A		01/10/2022	J.P. MORGAN SECURITIES, LLC	XXX	1,250,000	1,250,000	
87162W-AH-3	TD SYNEX CORP SERIES W1		07/14/2022	Tax Free Exchange	XXX	250,000	250,000	2,573
87162W-AK-6	TD SYNEX CORP SERIES W1		07/14/2022	Tax Free Exchange	XXX	1,455,724	1,500,000	17,225
87264A-CT-0	T MOBILE USA INC 3.400% 10/15/52		06/29/2022	Tax Free Exchange	XXX	5,245,069	5,250,000	37,683
87264J-AA-4	TMSO MORTGAGE TRUST SERIES 2014-1500 CLA		12/07/2022	DIRECT FUNDING	XXX	954,589	1,000,000	.818
87264J-AG-1	TMSO MORTGAGE TRUST SERIES 2014-1500 CLA		12/09/2022	Various	XXX	1,162,298	1,250,000	1,514
87289B-AA-2	TCP DLF VIII 2018 CLO 6.174% 02/28/30		02/28/2022	DIRECT FUNDING	XXX	1,253,770	1,253,770	
87326#-AC-4	TA WEG HOLDINGS LLC 10.730% 10/02/25		12/29/2021	DIRECT FUNDING	XXX	(12,686,753)	(12,686,753)	
88240T-AC-5	TEXAS ELECTRIC MKT STABL SERIES A 3 144A		06/08/2022	CIT Group Holdings Inc.	XXX	1,999,802	2,000,000	
887389-AL-8	TIMKEN CO 4.125% 04/01/32		03/22/2022	Various	XXX	1,231,694	1,250,000	
89571@-AA-8	TRI STATE SECURED CAPITAL		03/23/2022	DIRECT FUNDING	XXX	46,800,000	46,800,000	
89578*-AA-3	TRIA CAPITAL PARTNERS LLC		09/14/2021	DIRECT FUNDING	XXX	(920,762)	(920,762)	
89578*-AA-3	TRIA CAPITAL PARTNERS LLC		10/31/2021	Interest Capitalization	XXX	883,789	883,789	
89578*-AB-1	TRIA CAPITAL PARTNERS LLC		09/14/2021	Various	XXX	(739,834)	(739,834)	
89578*-AB-1	TRIA CAPITAL PARTNERS LLC		12/31/2021	Interest Capitalization	XXX	1,273,770	1,273,770	
89616Q-AC-5	TRICON RESIDENTIAL SERIES 2022 SFR1 CLAS		03/23/2022	BOFA SECURITIES INC.	XXX	249,995	250,000	
89616T-AC-9	TRICON RESIDENTIAL SERIES 2022 SFR2 CLAS		06/27/2022	Deutschebank Securities	XXX	249,993	250,000	
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A		03/22/2022	WELLS FARGO SECURITIES, LLC	XXX	6,204,750	6,250,000	
90932J-AA-0	UNITED AIR 2019 2 AA PTT SERIES AA		06/03/2022	ROBERT W. BAIRD & CO INC.	XXX	191,278	221,131	597
91823A-AW-1	VB S1 ISSUER LLC SERIES 2022 1A CLASS C2		02/18/2022	Barclays Capital	XXX	2,250,000	2,250,000	
91823A-AY-7	VB S1 ISSUER LLC SERIES 2022 1A CLASS D		02/18/2022	Barclays Capital	XXX	1,000,000	1,000,000	
92243J-AA-0	VAULT DI ISSUER LLC SERIES 2021 1A CLASS		04/11/2022	Barclays Capital	XXX	229,463	250,000	545
92374#-AA-9	VERMILION NOTE ISSUER 2022-09		09/22/2022	DIRECT FUNDING	XXX	69,000,000	69,000,000	
928881-AF-8	VONTIER CORP 2.950% 04/01/31		01/11/2022	Tax Free Exchange	XXX	247,587	250,000	2,049
93142T-AT-5	WALGREENS BOOTS ALLIANCE		08/03/2022	GOLDMAN SACHS & CO.	XXX	8,362,300	10,000,000	125,278
94354K-AA-8	WAVE USA SERIES 2019 1 CALSS A 144A		02/08/2022	Credit Suisse Sec (USA) LLC	XXX	39,876	40,525	101
95003W-AL-0	WELLS FARGO COMMERCIAL MTG TR SERIES 202		02/18/2022	WELLS FARGO SECURITIES, LLC	XXX	18,659,040	20,000,000	22,631
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS		02/04/2022	Barclays Capital	XXX	475,416	492,500	2,012
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022 1A CLASS		03/29/2022	Barclays Capital	XXX	4,577,093	4,577,000	
962166-CB-8	WEYERHAEUSER CO 4.000% 03/09/52		02/23/2022	GOLDMAN SACHS & CO.	XXX	736,995	750,000	
963320-AZ-9	WHIRLPOOL CORP 4.700% 05/14/32		05/02/2022	MIZUHO SECURITIES USA LLC	XXX	1,485,915	1,500,000	



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96660#-AA-3	WHITNEY FUNDING LLC 5.829% 12/18/23		12/30/2022	DIRECT FUNDING	XXX	245,552,410	245,552,410	
96660#-AB-1	WHITNEY FUNDING LLC 6.579% 12/18/23		12/30/2022	DIRECT FUNDING	XXX	25,277,454	25,277,454	
96660#-AC-9	WHITNEY FUNDING LLC 9.477% 12/18/23		12/30/2022	DIRECT FUNDING	XXX	18,055,324	18,055,324	
96660#-AD-7	WHITNEY FUNDING LLC 11.579% 12/18/23		12/30/2022	DIRECT FUNDING	XXX	21,666,389	21,666,389	
96950F-AP-9	WILLIAMS COMPANIES INC.		08/17/2022	MORGAN STANLEY & CO.	XXX	14,068,200	15,000,000	69,417
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 20		10/03/2022	CIT Group Holdings Inc.	XXX	5,745,446	7,807,903	12,118
974153-AB-4	WINGSTOP FUNDING LLC SERIES 2020 1A CLAS		02/01/2022	Barclays Capital	XXX	48,897	49,500	227
974153-AD-0	WINGSTOP FUNDING LLC SERIES 2022 1A CLAS		03/09/2022	MORGAN STANLEY & CO.	XXX	2,890,564	2,892,750	31
98162J-AA-4	WORLDWIDE PLAZA TRUST SERIES 2017-WWP CL		12/07/2022	Various	XXX	2,226,093	2,400,000	2,351
98258P-AC-1	WT HOLDINGS INC SERIES QIB 144A		12/13/2022	WHITNEY FUNDING, LLC	XXX	17,872,441	20,000,000	134,444
98544@-AA-3	YELLOW CREEK COLLATERALIZED FI		09/22/2022	DIRECT FUNDING	XXX	66,000,000	66,000,000	
BES1L0-YU-0	LAB CRAFTERS INTERMEDIATE HOLD		11/30/2022	CHANNEL FUNDING, LLC	XXX	15,330,927	15,699,069	
BES1L9-8G-1	GC WAVES HOLDINGS INC 10.137% 10/31/25		12/13/2022	DIRECT FUNDING	XXX	740,741	740,741	
BES1NC-74-0	ATLAS INTERMEDIATE III LLC		02/14/2022	DIRECT FUNDING	XXX	1,428,571	1,428,571	
BES24W-K0-8	SBL HOLDINGS INC 5.000% 02/18/31		03/30/2022	DL REINSURANCE BARBCO	XXX	2,890,440	3,000,000	17,500
BES2F8-7N-4	TAI I US BRIDGE 1 LLC		11/04/2022	Various	XXX	39,251,789	39,251,789	
BES2F8-7N-4	TAI I US BRIDGE 1 LLC		07/15/2022	Interest Capitalization	XXX	190,293	190,293	
BES2GU-Y0-4	CLARUS CAPITAL LLC 7.480% 09/30/31		12/30/2022	DIRECT FUNDING	XXX	62,628,891	62,628,891	
BES2GU-Y0-4	CLARUS CAPITAL LLC 7.480% 09/30/31		10/20/2022	Interest Capitalization	XXX	1,905,930	1,905,930	
BES2GU-Y5-3	CLARUS CAPITAL LLC 10.000% 09/30/31		12/30/2022	DIRECT FUNDING	XXX	12,582,792	12,582,792	
BES2GU-Y5-3	CLARUS CAPITAL LLC 10.000% 09/30/31		11/20/2022	Interest Capitalization	XXX	735,508	735,508	
BES2M9-BR-0	NXGEN BUYER INC 9.028% 10/31/25		12/21/2021	DIRECT FUNDING	XXX	(3,640,361)	(3,640,361)	
BES2M9-JC-5	LASH OPCO LLC 10.674% 06/29/26		12/29/2021	DIRECT FUNDING	XXX	(20,000,000)	(20,000,000)	
BES2MD-BV-2	AIR CANADA TL MSN 1772		12/27/2022	Tax Free Exchange	XXX	6,876,786	6,876,786	
BES2MD-EJ-6	MESA AIRLINES INC 9.019% 12/30/23		11/29/2022	DIRECT FUNDING	XXX	17,589,038	17,589,038	
BES2MD-EJ-6	MESA AIRLINES INC 9.019% 12/30/23		12/27/2022	Tax Free Exchange	XXX	4,182,470	4,183,099	12,576
BES2MJ-CA-4	PICP PRECINMAC LP 5.000% 12/31/26		12/31/2021	DIRECT FUNDING	XXX	10,971	10,971	
BES2MJ-CA-4	PICP PRECINMAC LP 5.000% 12/31/26		09/30/2022	Interest Capitalization	XXX	3,033,648	3,033,648	
BES2MJ-CK-2	PICP PROJECT SPRINT INTERMEDIA		12/31/2021	DIRECT FUNDING	XXX	(34,471,083)	(34,471,083)	
BES2MT-6N-1	ACS AERO 3 ALPHA LTD 4.570% 01/13/26		12/12/2022	DIRECT FUNDING	XXX	89,153,201	89,153,201	
BES2MT-6N-1	ACS AERO 3 ALPHA LTD 4.570% 01/13/26		12/27/2022	Tax Free Exchange	XXX	30,434,532	30,434,532	
BES2NT-DW-2	KWOR ACQUISITION INC 10.500% 12/22/28		12/28/2022	DIRECT FUNDING	XXX	365,854	365,854	
BES2P0-1Z-9	ZEPHYRUS AERO 1 LLC 6.120% 04/28/24		03/31/2022	DIRECT FUNDING	XXX	24,652,738	24,652,738	
BES2SU-7V-3	AERGO TL MSN 29786 7.248% 05/15/30		04/07/2022	DIRECT FUNDING	XXX	8,403,251	8,403,251	
BES2SU-7V-3	AERGO TL MSN 29786 7.248% 05/15/30		12/27/2022	Tax Free Exchange	XXX	9,302,792	9,302,839	22,476
BES2SU-U0-5	ACS NB ENGINE TL 5.500% 01/01/50		12/12/2022	DIRECT FUNDING	XXX	25,525,020	25,525,020	
BES2SW-N7-4	ROTOLO CONSULTANTS INC.		04/12/2022	DIRECT FUNDING	XXX	934,692	943,594	
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE		03/31/2022	DIRECT FUNDING	XXX	3,625,000	3,625,000	
BES2TB-Y5-1	TAILOS INC SECURED 6.500% 03/31/24		11/30/2022	DIRECT FUNDING	XXX	3,824,430	3,824,430	
BES2V3-FV-0	PICP PROJECT SPRINT INTER II L		05/31/2022	DIRECT FUNDING	XXX	16,608,479	16,608,479	
BES2VV-MV-0	ASP MCS ACQUISITION CORP.		10/02/2020	Tax Free Exchange	XXX	1,142,861	67,030	
BES2W4-KQ-2	SGA DENTAL PARTNERS OPCO LLC		12/29/2022	DIRECT FUNDING	XXX	1,420,000	1,420,000	
BES2WE-A3-2	APT OPCO 10.980% 12/28/26		12/27/2022	DIRECT FUNDING	XXX	9,000,000	9,000,000	
BES2XY-ZU-0	CHERRY BEKAERT LLP 9.550% 06/30/28		10/27/2022	DIRECT FUNDING	XXX	569,620	569,620	
BES2Y1-QN-7	HUNTER POINT CAPITAL 7.000% 07/15/52		12/29/2022	HUNTER POINT CAPITAL	XXX	39,594	39,594	
BES2Y1-SP-0	HUNTER POINT CAPITAL 7.000% 07/15/52		12/29/2022	HUNTER POINT CAPITAL	XXX	81,430	81,430	
BES2ZM-WZ-6	REDDING RIDGE ASSET MANAGEMENT		08/31/2022	DIRECT FUNDING	XXX	7,000,000	7,000,000	
BES30M-ED-1	HLSG INTERMEDIATE LLC 6.250% 03/31/28		12/28/2022	DIRECT FUNDING	XXX	793,030	794,271	
BES313-06-2	CENTRIC COMMERCIAL FUNDING II		10/24/2022	DIRECT FUNDING	XXX	21,653,298	21,653,298	
BES31D-VH-2	CORRAGH 8.809% 10/03/28		12/27/2022	DIRECT FUNDING	XXX	560,000	560,000	
BES32L-SP-9	ZEPHYRUS AERO 1 LLC 3.784% 04/28/24		11/16/2022	DIRECT FUNDING	XXX	41,672,454	41,672,454	
BES32L-TE-3	GORILLA INVESTOR LLC 10.519% 03/15/27		07/29/2021	DIRECT FUNDING	XXX	21,102,385	21,243,869	
BES32V-L5-8	GC WAVES HOLDINGS INC 10.226% 08/13/26		12/30/2022	DIRECT FUNDING	XXX	755,045	762,672	
BES32V-L5-8	GC WAVES HOLDINGS INC 10.226% 08/13/26		12/30/2022	Tax Free Exchange	XXX	101,446	102,328	
BES32W-31-5	TA WEG HOLDINGS LLC 10.730% 10/02/25		12/30/2022	DIRECT FUNDING	XXX	351,371	351,371	
BES32Z-8X-3	BACKCAST SPECTRA ARTICOM		11/23/2022	DIRECT FUNDING	XXX	900,000	900,000	
BES336-8X-6	25 FAIRMOUNT 6.500% 03/02/24		07/11/2022	DIRECT FUNDING	XXX	521,861	521,861	
BES33B-EN-0	COBBLE FUNDING LLC 1.000% 05/28/60		12/08/2022	DIRECT FUNDING	XXX	45,500,000	45,500,000	
BES33B-EP-5	LOCKES HOLDINGS LLC 1.000% 05/28/60		12/08/2022	DIRECT FUNDING	XXX	36,000,000	36,000,000	
BES33S-LH-8	TPR FUNDING 2022-1 LLC		12/15/2022	DIRECT FUNDING	XXX	10,554,071	10,554,071	
BES33S-LJ-4	TPR FUNDING 2022-1 LLC		12/15/2022	DIRECT FUNDING	XXX	34,860,000	34,860,000	
BES33S-LK-1	TPR FUNDING 2022-1 LLC		12/15/2022	DIRECT FUNDING	XXX	14,940,000	14,940,000	



ANNUAL STATEMENT FOR THE YEAR 2022 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
BES33S-LL-9	TPR FUNDING 2022-1 LLC		12/15/2022	DIRECT FUNDING	XXX	20,750,000	20,750,000	
BES343-3M-1	PDIF GCF CLO ISSUER 2022-1 LLC		12/22/2022	DIRECT FUNDING	XXX	25,850,000	25,850,000	
BES343-3N-9	PDIF GCF CLO ISSUER 2022-1 LLC		12/22/2022	DIRECT FUNDING	XXX	294,730,000	294,730,000	
BES343-3Q-2	PDIF GCF CLO ISSUER 2022-1 LLC		12/22/2022	DIRECT FUNDING	XXX	34,450,000	34,450,000	
BES343-3T-6	PDIF GCF CLO ISSUER 2022-1 LLC		12/22/2022	DIRECT FUNDING	XXX	46,240,000	46,240,000	
BES343-3U-3	PDIF GCF CLO ISSUER 2022-1 LLC		12/22/2022	DIRECT FUNDING	XXX	30,500,000	30,500,000	
BES344-94-3	CLARUS CAPITAL LLC 7.496% 09/30/31		12/30/2022	DIRECT FUNDING	XXX	4,591,842	4,591,842	
BES345-T0-6	CORRAGH 6.500% 10/31/29		11/25/2022	DIRECT FUNDING	XXX	77,724,002	77,724,002	
BES34C-Z0-4	BCM FUNDING 5.794% 12/15/27		12/29/2022	DIRECT FUNDING	XXX	24,999,000	25,000,000	
BGH6EB-G2-2	WCG PURCHASER CORP 5.000% 01/08/27		12/14/2021	Barclays Capital	XXX	(1,263)	(1,266)	
BGH6VF-B9-4	SOUTHERN VETERINARY PARTNERS L		01/19/2022	GC ADVISORS LLC	XXX	98,990	98,990	
BGH760-M1-8	UNITED PARCEL SERVICE INC.		04/02/2021	DIRECT FUNDING	XXX	(3,250,000)	(3,250,000)	
BGH7DM-SF-5	EISNER ADVISORY GROUP 10.384% 07/28/28		12/03/2021	Tax Free Exchange	XXX	268,647	269,995	5,297
BGH7J0-MX-7	FR REFUEL LLC 8.620% 11/02/28		07/29/2022	ASSIGNMENT	XXX	86,255	87,009	
BGH7M8-KW-7	SECRETARIAT ADVISORS LLC		12/29/2022	DIRECT FUNDING	XXX	34,091	34,091	
C2368#-AA-3	CERTUS OIL AND GAS INC		05/04/2022	DELAWARE LIFE OF NEW YORK	XXX	4,376,667	4,333,333	3,491
CSHRBC-R2-8	CASH COLLATERAL FEDFUNDS		12/27/2022	RBC Capital Markets, LLC	XXX	3,610,000	3,610,000	
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELL		08/30/2022	DIRECT FUNDING	XXX	1,000,000	1,000,000	
00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A	A	07/13/2022	BOFA SECURITIES INC.	XXX	181,534	187,148	2,838
11271L-AJ-1	BROOKFIELD FINANCE INC.	A	02/02/2022	CIT Group Holdings Inc.	XXX	999,080	1,000,000	
303901-BB-7	FAIRFAX FINL HDGS LTD		05/04/2022	Barclays Capital	XXX	1,964,920	2,000,000	5,119
775109-BS-9	ROGERS COMMUNICATIONS IN SERIES 144A	A	02/03/2022	CIT Group Holdings Inc.	XXX	3,250,000	3,250,000	
775109-CC-3	ROGERS COMMUNICATIONS IN SERIES 144A	A	03/07/2022	J.P. MORGAN SECURITIES, LLC	XXX	2,872,380	2,878,800	
BES20V-1M-9	DYE AND DURHAM 9.493% 12/03/27		03/16/2022	PRIVATE DEBT INVESTORS FEEDER	XXX	60,455,094	59,356,990	760,924
001207-AG-4	AGL CLO LTD SERIES 2020 9A CLASS C 144A	D	07/13/2022	CIT Group Holdings Inc.	XXX	1,057,793	1,125,000	9,575
00166F-AJ-5	ALM LOAN FUNDING SERIES 2020 1A CLASS B	D	07/11/2022	Credit Suisse Sec (USA) LLC	XXX	2,270,400	2,400,000	18,063
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD SERIES 144A	D	08/02/2022	BOFA SECURITIES INC.	XXX	1,000,000	1,000,000	
00774M-AZ-8	AERCAP IRELAND CAP GLOB	D	08/03/2022	GOLDMAN SACHS & CO.	XXX	7,698,700	10,000,000	102,667
03290A-AQ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	D	02/14/2022	GREENSLEDGE CAPITAL MARKETS	XXX	1,100,000	1,100,000	3,106
03328W-AY-4	ANCHORAGE CAPITAL CLO LTD SERIES 2016 9A	D	08/17/2022	Various	XXX	4,195,688	4,462,500	21,487
03330W-AS-3	ANCHORAGE CAPITAL CLO LTD SERIES 2020 16	D	08/10/2022	CIT Group Holdings Inc.	XXX	699,375	750,000	3,229
03331G-AL-2	ANCHORAGE CAPITAL CLO LTD SERIES 2022 24	D	05/04/2022	Various	XXX	11,989,004	12,000,000	17,519
03333B-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2022	D	07/13/2022	GOLDMAN SACHS & CO.	XXX	5,250,000	5,250,000	
03333B-AC-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2022	D	07/13/2022	GOLDMAN SACHS & CO.	XXX	11,625,000	11,625,000	
03665L-AE-3	ANTARES CLO SERIES 2018-3A CLASS B 144A	D	12/16/2022	WELLS FARGO SECURITIES, LLC	XXX	9,700,000	10,000,000	107,471
03666B-AA-2	ANTARES CLO SERIES 2021 1A CLASS A1 144A	D	08/11/2022	JEFFERIES GROUP, INC.	XXX	7,623,000	7,875,000	19,813
03939A-AA-5	ARCH CAPITAL GROUP LTD	D	08/22/2022	Barclays Capital	XXX	594,773	750,000	4,089
04342J-AA-5	ASB BANK LIMITED SERIES 144A	D	06/08/2022	CIT Group Holdings Inc.	XXX	2,250,000	2,250,000	
04686J-AE-1	ATHENE HOLDING LTD 3.450% 05/15/52	D	08/03/2022	GOLDMAN SACHS & CO.	XXX	7,127,200	10,000,000	76,667
05553E-AA-7	BFNS LLC SERIES 2022 1A CLASS A 144A	D	10/19/2022	PIPER SANDLER & CO.	XXX	16,363,125	17,250,000	9,167
05553E-AB-5	BFNS LLC SERIES 2022 1A CLASS B 144A	D	07/06/2022	PIPER SANDLER & CO.	XXX	2,775,000	3,000,000	
05554U-AC-6	BCRED MML CLO 2021 1 LLC SERIES 2022 2A	D	07/05/2022	WELLS FARGO SECURITIES, LLC	XXX	5,250,000	5,250,000	
056826-AN-8	BAIN CAPITAL CREDIT CLO LTD SERIES 2022	D	05/04/2022	DELAWARE LIFE OF NEW YORK	XXX	4,987,738	5,000,000	8,917
05685L-AJ-3	BAIN CAPITAL CREDIT CLO LTD SERIES 2022	D	07/21/2022	Credit Suisse Sec (USA) LLC	XXX	5,383,125	5,437,500	
06760J-AJ-4	BABSON CLO LTD SERIES 2018-2A CLASS B 14	D	07/15/2022	J.P. MORGAN SECURITIES, LLC	XXX	2,106,563	2,250,000	1,103
07131A-AG-9	BATTALION CLO LTD SERIES 2020 15A CLASS	D	08/05/2022	Barclays Capital	XXX	3,464,063	3,750,000	11,856
07133P-AE-9	BATTALION CLO LTD SERIES 2021 17A CLASS	D	07/22/2022	Barclays Capital	XXX	1,210,479	1,312,500	1,052
07134A-AA-9	BATTALION CLO LTD SERIES 2021 19A CLASS	D	04/21/2022	Barclays Capital	XXX	2,928,750	3,000,000	6,495
08179P-AN-2	BENEFIT STREET PARTNERS CLO LT SERIES 20	D	06/29/2022	BANK OF AMERICA MERRILL LYNCH	XXX	3,712,500	3,750,000	
09261M-AA-4	BLACKROCK RAINIER CLO LTD SERIES 2021-6A	D	08/23/2022	AMHERST PIERPONT	XXX	10,247,580	10,500,000	46,304
10901A-AJ-5	BRIGADE DEBT FUNDING I LTD SERIES 2018 2	D	04/06/2022	Credit Suisse Sec (USA) LLC	XXX	4,284,600	4,440,000	66,120
12661P-AD-1	CSL FINANCE PLC SERIES 144A	D	04/20/2022	Various	XXX	301,430	300,000	
143122-AE-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 20	D	07/15/2022	BANK OF AMERICA MERRILL LYNCH	XXX	1,753,125	1,875,000	24,113
26244K-AS-5	DRYDEN SENIOR LOAN FUND SERIES 2015 15A	D	07/29/2022	CIT Group Holdings Inc.	XXX	1,762,500	1,875,000	3,996
29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	D	06/08/2022	J.P. MORGAN SECURITIES, LLC	XXX	3,454,535	3,500,000	
38137P-AY-6	GOLDENTREE LOAN OPPORTUNITIE SERIES 2015	D	08/03/2022	Barclays Capital	XXX	2,127,479	2,249,753	5,759
38138B-AN-0	GOLDENTREE LOAN MANAGEMENT SERIES 2018 3	D	08/17/2022	WELLS FARGO SECURITIES, LLC	XXX	4,286,869	4,500,000	20,849
38172R-AA-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	08/11/2022	Various	XXX	16,236,563	16,875,000	38,143
40172P-AG-7	GUGGENHEIM 1888 FUND LTD SERIES 2022-2A	D	12/19/2022	Barclays Capital	XXX	7,500,000	7,500,000	
40172P-AJ-1	GUGGENHEIM 1888 FUND LTD SERIES 2022 2A	D	12/19/2022	Barclays Capital	XXX	11,875,000	12,500,000	
44988U-AA-5	IP LENDING LLC SERIES 2022 3A CLASS SNR	D	01/13/2022	JEFFERIES GROUP, INC.	XXX	1,300,000	1,300,000	
44988Y-AA-7	IP LENDING LLC SERIES 2022 5A CLASS SNR	D	04/13/2022	JEFFERIES GROUP, INC.	XXX	2,000,000	2,000,000	



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ANNUAL STATEMENT FOR THE YEAR 2022 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55392@-10-8.....	706 MISSION STREET CO LLC.....		12/06/2022.....	DIRECT FUNDING.....	30,986,688.440.....	30,986,688.....		
55392@-10-8.....	706 MISSION STREET CO LLC.....		12/01/2022.....	Interest Capitalization.....	11,911,962.550.....	11,911,963.....		
81807#-11-9.....	706 MISSION STREET CO LLC.....		08/01/2022.....	DIRECT FUNDING.....	10,698,920.000.....	10,698,920.....		
81807#-11-9.....	706 MISSION STREET CO LLC.....		12/01/2022.....	Interest Capitalization.....	5,536,612.000.....	5,536,613.....		
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						59,134,184.....	XXX.....	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
55393*-10-9.....	MCAF FUND LLC 5.500% 10/04/24.....		10/05/2022.....	DIRECT FUNDING.....	2,465,649.000.....	2,454,649.....		
55394#-10-4.....	MCAF FUND LLC II 5.500% 10/04/24.....		12/01/2021.....	DIRECT FUNDING.....	1,905,446.000.....	1,905,446.....		
55394*-10-8.....	MCAF FUND LLC III 5.500% 10/04/24.....		12/01/2021.....	DIRECT FUNDING.....	2,489,089.000.....	2,489,089.....		
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						6,849,184.....	XXX.....	
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						65,983,368.....	XXX.....	
4509999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						43,212,486.....	XXX.....	
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						109,195,854.....	XXX.....	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
35243J-10-1.....	FRANKLIN BSP REALTY TRUST IN.....		10/06/2021.....	Tax Free Exchange.....	1,193,701.180.....	20,000,000.....	XXX.....	
BES2NT-E6-8.....	BHARCAP SPONSOR LLC.....		01/27/2022.....	DIRECT FUNDING.....	210,000.000.....	210,000.....	XXX.....	
BES2VV-MY-4.....	ASP MCS ACQUISITION CORP.....		10/02/2020.....	Tax Free Exchange.....	2,681.000.....	45,711.....	XXX.....	
BES341-GF-6.....	OSP GANNETT INTERMEDIATE LLC.....		12/20/2022.....	DIRECT FUNDING.....	2,500.000.....		XXX.....	
BES340-BS-8.....	PICP PROJECT SPRINT INTERMEDIA.....		12/30/2022.....	Tax Free Exchange.....	39,933,801.750.....	39,933,781.....	XXX.....	
08186*-12-5.....	BENEFIT STREET PARTNERS REALTY.....		12/12/2018.....	Transfer from Preferred Stock.....	3,989.640.....	19,948,200.....	XXX.....	
BGH4XL-QC-1.....	CARVANA AUTO REC TRUST CART 2015-1A.....		01/18/2017.....	Transfer from Other Invested Asset.....		233,172.....	XXX.....	
BGH4XL-QE-7.....	CARVANA AUTO REC TRUST CART 2015-1B.....		01/18/2017.....	Transfer from Other Invested Asset.....		1,131,444.....	XXX.....	
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						81,502,308.....	XXX.....	
Common Stocks - Mutual Funds - Designations Assigned by the SV0								
Common Stocks - Mutual Funds - Designations Not Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						81,502,308.....	XXX.....	
5989999999 - Common Stocks - Subtotals - Common Stocks						81,502,308.....	XXX.....	
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						190,698,162.....	XXX.....	
6009999999 Totals						4,490,778,854.....	XXX.....	5,480,529.....



ANNUAL STATEMENT FOR THE YEAR 2022 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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36200M-BE-2	GNMA Pool 604037 6.000% 02/15/33		03/01/2022	Paydown	XXX	45,198	45,198	50,206	49,572				(4,374)	(4,374)	45,198				674	02/15/2033
36200Q-WM-2	GNMA Pool 569552 6.000% 01/15/32		12/01/2022	Paydown	XXX	12,883	12,883	13,348	13,101			(218)	(218)	(218)	12,883				329	01/15/2032
36201F-UJ-6	GNMA Pool 582108 6.500% 05/15/32		12/01/2022	Paydown	XXX	7,027		7,950				(923)	(923)	(923)	7,027				142	05/15/2032
36202T-PZ-3	GNMA Pool 608940 5.500% 06/15/36		12/01/2022	Paydown	XXX	45,362	45,362	45,376	45,330			32	32	32	45,362				1,494	06/15/2036
36209N-2S-0	GNMA Pool 476985 6.000% 03/15/29		12/01/2022	Paydown	XXX	3,142	3,142	3,514	3,445			(303)	(303)	(303)	3,142				104	03/15/2029
36213F-W6-7	GNMA Pool 553081 6.000% 02/15/33		12/01/2022	Paydown	XXX	76,318	76,318	78,584	78,105			(1,788)	(1,788)	(1,788)	76,318				2,635	02/15/2033
36225A-WN-6	GNMA Pool 780653 6.500% 10/15/27		12/01/2022	Paydown	XXX	1,267	1,267	1,429	1,400			(133)	(133)	(133)	1,267				45	10/15/2027
38380K-DT-9	GNMA SERIES 2017-176 CLASS BZ		12/01/2022	Paydown	XXX	171,612	171,612	171,238	171,254			358	358	358	171,612				5,079	11/20/2047
912828-TY-6	US TREASURY N B Treasury Note		11/15/2022	Maturity	XXX	77,485,700	77,485,700	77,623,087	77,531,109			(45,409)	(45,409)	(45,409)	77,485,700				1,259,143	11/15/2022
0109999999	- Bonds - U.S. Governments					77,848,509	77,848,509	77,994,869	77,901,266			(52,758)	(52,758)	(52,758)	77,848,509				1,269,645	XXX
Bonds - All Other Governments																				
P7906#-AA-7	PORT OF SPAIN WATERFRONT DEV LEASE BACK	D	07/01/2022	Paydown	XXX	1,271,818	1,271,818	1,271,818	1,271,818						1,271,818				58,381	01/01/2023
0309999999	- Bonds - All Other Governments					1,271,818	1,271,818	1,271,818	1,271,818						1,271,818				58,381	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
00032@-AB-6	AA FAMILY HOUSING HOLDINGS LLC		04/01/2022	Redemption	100.0000	857,375	857,375	857,375	857,375						857,375				8,440	04/01/2026
00083Y-AA-3	ACC GROUP HOUSING LLC 6.350%		07/15/54	Redemption	100.0000	26	26	26	26						26				1	07/15/2054
05178T-AA-9	AURORA MILITARY HOUSE III SERIES 144A		07/15/2022	Redemption	100.0000	35,678	35,678	37,846	37,203			(27)	(27)	(27)	37,176		(1,498)	(1,498)	1,508	07/15/2034
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20		12/10/2022	Paydown	XXX	47,894	47,894	48,001	47,989			(1)	(1)	(1)	47,988				1,504	02/10/2052
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST		12/10/2022	Paydown	XXX	12,838	12,838	12,674	12,691			148	148	148	12,838		(93)	(93)	426	10/10/2052
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20		12/10/2022	Paydown	XXX	33,223	33,223	42,516	41,642			(8,420)	(8,420)	(8,420)	33,223				1,255	07/10/2055
30317E-AJ-3	FREMF MORTGAGE TRUST CLASS X2 A 2020 K15		12/25/2022	Paydown	XXX			16,194	15,417			(15,417)	(15,417)	(15,417)					1,358	05/25/2035
30711X-BF-0	FANNIE MAE CAS SERIES 2015 C04 CLASS 1M2		12/13/2022	Call	108.0000	180,895	167,495	165,611	166,116			153	153	153	166,269		1,226	1,226	25,246	04/25/2028
30711X-BF-0	FANNIE MAE CAS SERIES 2015 C04 CLASS 1M2		11/25/2022	Paydown	XXX	63,772	63,772	63,055	63,247			525	525	525	63,772				1,595	04/25/2028
3128LC-RS-7	FREDDIE MAC Pool A78597		12/01/2022	Paydown	XXX	18,307	18,307	20,817	20,725			(2,419)	(2,419)	(2,419)	18,307				442	06/01/2038
3128LX-BE-9	FREDDIE MAC Pool G01837		12/01/2022	Paydown	XXX	3,216	3,216	3,591	3,571			(355)	(355)	(355)	3,216				74	07/01/2035
3128LX-BH-2	FREDDIE MAC Pool G01840		12/01/2022	Paydown	XXX	153,047	153,047	170,399	169,550			(16,503)	(16,503)	(16,503)	153,047				3,659	07/01/2035
3128M6-AP-3	FREDDIE MAC Pool G04214		12/01/2022	Paydown	XXX	27,425	27,425	31,268	31,140			(3,715)	(3,715)	(3,715)	27,425				757	05/01/2038
3128M9-NX-6	FREDDIE MAC Pool G07306		12/01/2022	Paydown	XXX	27,991	27,991	27,536	27,597			394	394	394	27,991				275	02/01/2043
3128MJ-2W-9	FREDDIE MAC Pool G08788		12/01/2022	Paydown	XXX	135,072	135,072	143,294	143,204			(8,131)	(8,131)	(8,131)	135,072				1,868	10/01/2047
3128MJ-6T-2	FHLMC Pool G08881 3.500% 06/01/49		12/01/2022	Paydown	XXX	81,759	81,759	86,345	86,297			(4,538)	(4,538)	(4,538)	81,759				1,105	06/01/2049
3128MJ-A5-9	FREDDIE MAC Pool G08027		12/01/2022	Paydown	XXX	23,894	23,894	24,200	24,123			(229)	(229)	(229)	23,894				589	12/01/2034
3128MJ-FH-8	FREDDIE MAC Pool G08167		12/01/2022	Paydown	XXX	19,303	19,303	19,853	19,838			(535)	(535)	(535)	19,303				459	12/01/2036
3128MJ-G3-8	FREDDIE MAC Pool G08217		12/01/2022	Paydown	XXX	2,577	2,577	2,986	2,962			(385)	(385)	(385)	2,577				84	08/01/2037
3128MM-W7-4	FREDDIE MAC Pool G18669		12/01/2022	Paydown	XXX	165,844	165,844	173,148	172,769			(6,924)	(6,924)	(6,924)	165,844				1,917	11/01/2032
31292G-Y4-2	FREDDIE MAC Pool C00731		12/01/2022	Paydown	XXX	239	239	271	267			(28)	(28)	(28)	239				8	03/01/2029
31292J-BR-0	FREDDIE MAC Pool C01848		12/01/2022	Paydown	XXX	11,861	11,861	12,248	12,104			(244)	(244)	(244)	11,861				379	06/01/2034
31297E-QJ-8	FREDDIE MAC Pool A26757		12/01/2022	Paydown	XXX	76	76	88	86			(11)	(11)	(11)	76				3	09/01/2034
31298G-AS-9	FREDDIE MAC Pool C47217		12/01/2022	Paydown	XXX	448	448	515	505			(57)	(57)	(57)	448				19	02/01/2031
3130AF-PP-6	FEDERAL HOME LOAN BANK FHLMC Pool SD8015 2.500%		01/24/2022	Call	100.0000	550,000	550,000	578,754	551,040			(1,040)	(1,040)	(1,040)	550,000				11,550	01/24/2039
3132DV-3Y-9	FHLMC Pool SD8021 2.500%		12/01/2022	Paydown	XXX	541,504	541,504	539,135	539,183			2,321	2,321	2,321	541,504				5,507	10/01/2049
3132DV-4E-2	FHLMC Pool SD8043 2.500%		12/01/2022	Paydown	XXX	636,027	636,027	638,024	637,999			(1,972)	(1,972)	(1,972)	636,027				7,420	09/01/2049
3132DV-5C-5	FHLMC Pool SD8043 2.500%		12/01/2022	Paydown	XXX	104,762	104,762	108,965	108,923			(4,161)	(4,161)	(4,161)	104,762				979	02/01/2050
3132GJ-WQ-8	FREDDIE MAC Pool G03655		12/01/2022	Paydown	XXX	30,309	30,309	32,732	32,681			(2,372)	(2,372)	(2,372)	30,309				328	10/01/2041
3132H3-HW-6	FREDDIE MAC Pool U90245		12/01/2022	Paydown	XXX	122,828	122,828	131,039	130,863			(8,036)	(8,036)	(8,036)	122,828				2,011	10/01/2042
3132L5-L5-0	FREDDIE MAC Pool V80348		12/01/2022	Paydown	XXX	131,514	131,514	140,256	140,085			(8,571)	(8,571)	(8,571)	131,514				1,564	08/01/2043
3132WV-AM-6	FHLMC Pool WA1611 3.210%		12/01/2022	Paydown	XXX	94,334	94,334	102,949	100,787			(6,453)	(6,453)	(6,453)	94,334				1,668	10/01/2028
3132XC-R4-9	FREDDIE MAC Pool G67707		12/01/2022	Paydown	XXX	374,835	374,835	377,617	377,549			(2,714)	(2,714)	(2,714)	374,835				5,879	01/01/2048



ANNUAL STATEMENT FOR THE YEAR 2022 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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3132XT-TT-5	FREDDIE MAC POOL Q51461		12/01/2022	Paydown	XXX	152,260	152,260	161,132	161,036		(8,776)		(8,776)		152,260				2,135	10/01/2047
31335B-SE-7	FHLMC GOLD POOL G61417		12/01/2022	Paydown	XXX	175,009	175,009	188,255	188,113		(13,104)		(13,104)		175,009				2,587	05/01/2048
3133EJ-6N-4	FEDERAL FARM CREDIT BANK FHLNC POOL REG048 2.500%		02/01/2022	Call	100.0000	365,000	365,000	381,560	365,799		(799)		(799)		365,000				7,118	02/01/2034
3133N3-WH-3	04/01/50		12/01/2022	Paydown	XXX	338,335	338,335	337,859	337,856		479		479		338,335				3,062	04/01/2050
31349S-AA-5	FREDDIE MAC ARM POOL 780927		12/01/2022	Paydown	XXX	7,620	7,620	7,919	7,924		(304)		(304)		7,620				78	10/01/2033
31358S-SW-2	FNMA CMO SER 2000-34 CLASS S		12/25/2022	Paydown	XXX			142	672		(672)		(672)						152	10/25/2030
31364H-L2-1	FNMA CMO SER 1995-270 CLASS 2		12/01/2022	Paydown	XXX			422	48		(48)		(48)						63	09/25/2023
31364H-N8-6	FNMA CMO SER 1997-281 CLASS 2		12/01/2022	Paydown	XXX			1,084	426		(426)		(426)						233	11/25/2026
31368H-LB-7	FANNIE MAE Pool 190322		12/01/2022	Paydown	XXX	1,285	1,285	1,481	1,461		(176)		(176)		1,285				35	04/01/2032
3136AC-GN-5	FNMA SERIES 2013-M3 CLASS AL		12/01/2022	Paydown	XXX	7,737	7,737	7,154	7,267		17		17		7,284		453	453	144	01/25/2033
3136AC-U2-5	FNMA SERIES 2013-15 CLASS DC		12/01/2022	Paydown	XXX	40,817	40,817	41,164	41,138		(321)		(321)		40,817				416	03/25/2033
3136AF-PT-5	FNMA SERIES 2013-75 CLASS PD		12/01/2022	Paydown	XXX	290,920	290,920	295,933	295,451		(4,532)		(4,532)		290,920				4,346	04/25/2043
3136AF-QD-9	FNMA SERIES 2013-75 CLASS EG		12/01/2022	Paydown	XXX	293,687	293,687	298,589	298,053		(4,366)		(4,366)		293,687				4,344	02/25/2043
3136AG-4T-6	FNMA CLASS 2013-116 CLASS YG		12/01/2022	Paydown	XXX	101,762	101,762	104,799	104,388		(2,627)		(2,627)		101,762				1,089	10/25/2043
3136AG-G4-8	FNMA SERIES 2013-106 CLASS PY		12/01/2022	Paydown	XXX	2,494,489	2,494,489	2,253,614	2,414,675		79,814		79,814		2,494,489				45,919	10/25/2033
3136B5-GL-3	FNMA SERIES 2019 35 CLASS FE		12/25/2022	Paydown	XXX	1,707,914	1,707,914	1,706,313	1,706,651		1,263		1,263		1,707,914				8,651	07/25/2049
3136B5-6P-4	FNMA SERIES 2019 35 CLASS FH		12/25/2022	Paydown	XXX	1,764,861	1,764,861	1,764,309	1,764,444		416		416		1,764,861				9,684	07/25/2049
3136BJ-WW-1	FANNIE MAE SERIES 2021 76 CLASS PZ		07/01/2022	Paydown	XXX	66,151	66,151	65,262	65,343		807		807		66,151				460	11/25/2051
31371M-7J-0	FANNIE MAE POOL 256597		12/01/2022	Paydown	XXX	10,679	10,679	11,140	11,113		(435)		(435)		10,679				283	02/01/2037
31371M-KB-2	FANNIE MAE Pool 255990		12/01/2022	Paydown	XXX	6,204	6,204	6,828	6,775		(571)		(571)		6,204				170	11/01/2035
3137A8-NL-8	FREDDIE MAC SERIES 3830 CLASS FD		12/15/2022	Paydown	XXX	3,133,919	3,133,919	3,137,836	3,137,610		(3,692)		(3,692)		3,133,919				17,603	03/15/2041
3137B1-EW-8	FREDDIE MAC SERIES 4191 CLASS GE		12/01/2022	Paydown	XXX	169,943	169,943	178,505	178,019		(8,076)		(8,076)		169,943				1,983	04/15/2033
3137B4-KX-3	FREDDIE MAC SERIES 4253 CLASS PB		12/01/2022	Paydown	XXX	118,700	118,700	110,984	116,621		2,078		2,078		118,700				2,105	08/15/2041
3137BB-6P-8	FREDDIE MAC SERIES 4351 CLASS VB		12/01/2022	Paydown	XXX	881,128	881,128	974,760	920,864		(39,736)		(39,736)		881,128				23,982	05/15/2033
3137BF-XU-0	FHLMC MULTIFAMILY STRUCTURED P SERIES K0		12/01/2022	Paydown	XXX			4,273	1,787		(1,787)		(1,787)						383	12/25/2024
3137BG-K3-2	FHLMC MULTIFAMILY STRUCTURED P SERIES K0		12/01/2022	Paydown	XXX			7,859	2,522		(2,522)		(2,522)						527	12/25/2024
3137BT-U2-5	FHLMC MULTIFAMILY STRUCTURED P SERIES K7		12/01/2022	Paydown	XXX	1,841,228	1,841,228	1,911,856	1,863,260		(22,032)		(22,032)		1,841,228				38,440	11/25/2023
3137FB-XS-0	FREDDIE MAC SERIES 4734 CLASS JA		12/01/2022	Paydown	XXX	211,416	211,416	225,530	224,633		(13,217)		(13,217)		211,416				2,787	03/15/2047
3137FL-YR-9	FHLMC MULTIFAMILY STRUCTURED P SERIES KF		12/25/2022	Paydown	XXX	2,210,979	2,210,979	2,210,979	2,210,979						2,210,979				11,871	04/25/2026
3137FM-CW-0	FHLMC MULTIFAMILY STRUCTURED P SERIES KF		11/25/2022	Paydown	XXX	6,537,597	6,537,597	6,537,597	6,537,597						6,537,597				12,403	05/25/2029
3137FN-BD-1	SERIES M0		12/15/2022	Redemption	100.0000	240,000	240,000	262,528	260,302		(1,208)		(1,208)		259,094		(19,094)	(19,094)	3,924	10/15/2029
31385X-AZ-0	FANNIE MAE Pool 555424		12/01/2022	Paydown	XXX	103,023	103,023	116,359	115,447		(12,424)		(12,424)		103,023				2,739	05/01/2033
31387D-JY-6	FANNIE MAE POOL 580879		12/01/2022	Paydown	XXX	309	309	353	346		(38)		(38)		309				11	05/01/2031
3138AX-KK-6	FANNIE MAE Pool AJ5697		12/01/2022	Paydown	XXX	87,450	87,450	93,723	93,625		(6,175)		(6,175)		87,450				1,334	12/01/2041
3138EG-CF-9	FANNIE MAE Pool AL0069		12/01/2022	Paydown	XXX	48,616	48,616	54,227	54,054		(5,438)		(5,438)		48,616				1,122	11/01/2040
3138L0-G3-9	FANNIE MAE POOL AM0217		12/01/2022	Paydown	XXX	8,802	8,802	8,362	8,455		347		347		8,802				190	08/01/2042
3138L3-NN-1	FANNIE MAE POOL AM3096		12/01/2022	Paydown	XXX	20,700	20,700	19,955	20,028		671		671		20,700				433	05/01/2043
3138L6-CG-1	FANNIE MAE POOL AM5470		12/01/2022	Paydown	XXX	10,512	10,512	10,583	10,534		(22)		(22)		10,512				232	03/01/2029
3138L6-LE-6	FANNIE MAE POOL AM5724		12/01/2022	Paydown	XXX	48,905	48,905	51,190	50,326		(1,420)		(1,420)		48,905				1,057	04/01/2034
3138L6-LM-8	FANNIE MAE POOL AM5731		12/01/2022	Paydown	XXX	82,400	82,400	83,738	83,395		(995)		(995)		82,400				1,794	06/01/2044
3138L6-Y8-8	FANNIE MAE POOL AM6038		12/01/2022	Paydown	XXX	100,178	100,178	100,835	100,302		(124)		(124)		100,178				2,009	06/01/2026
3138L7-EC-6	FNMA POOL AM6430 3.580% 08/01/29		09/01/2022	Paydown	XXX	1,754,307	1,754,307	1,720,981	1,728,744		25,563		25,563		1,754,307				116,322	08/01/2029
3138LE-AF-8	FNMA POOL AN1805 2.435% 08/01/26		12/01/2022	Paydown	XXX	187,176	187,176	203,115	200,217		(13,042)		(13,042)		187,176				2,510	08/01/2026
3138LL-ER-2	FNMA POOL AN7343 3.020% 11/01/27		09/01/2022	Paydown	XXX	831,400	831,400	893,346	879,610		(48,210)		(48,210)		831,400				19,110	11/01/2027
3138LL-ET-8	FNMA POOL AN7345 3.210% 11/01/37		12/01/2022	Paydown	XXX	606,045	606,045	705,545	699,665		(93,621)		(93,621)		606,045				10,717	11/01/2037
3138LL-LA-1	FNMA POOL AN7520 2.900% 11/01/29		12/01/2022	Paydown	XXX	305	305	338	332		(27)		(27)		305				9	11/01/2029
3138MB-MB-9	FANNIE MAE Pool AP7553		12/01/2022	Paydown	XXX	69,696	69,696	74,108	74,032		(4,336)		(4,336)		69,696				897	09/01/2042
3138W5-KW-7	FANNIE MAE POOL AR7508		12/01/2022	Paydown	XXX	76,009	76,009	81,089	81,012		(5,003)		(5,003)		76,009				1,554	03/01/2043
3138WW-K9-9	FANNIE MAE POOL AT8419		12/01/2022	Paydown	XXX	65,795	65,795	64,674	64,738		1,057		1,057		65,795				736	06/01/2043
31393D-RM-5	FNMA CMO SER 2003-63 CLASS YB		12/01/2022	Paydown	XXX	146,359	146,359	137,156	144,027		2,332		2,332		146,359				3,669	07/25/2033
31394D-EK-2	FNMA CMO SER 2005-29 CLASS AE		12/01/2022	Paydown	XXX	157,417	157,417	146,398	156,352		1,065		1,065		157,417				3,658	03/25/2035
31398N-K9-4	FANNIE MAE SERIES 2010 110 CLASS FB		12/25/2022	Paydown	XXX	1,030,684	1,030,684	1,034,871	1,034,717		(4,033)		(4,033)		1,030,684				6,032	10/25/2040
31398S-MB-6	FANNIE MAE SERIES 2010 134 CLASS FV		12/25/2022	Paydown	XXX	635,572	635,572	637,955	637,837		(2,265)		(2,265)		635,572				3,927	12/25/2040



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31398S-NS-8..	FANNIE MAE SERIES 2010 134 CLASS FM		12/25/2022..	Paydown..	XXX..	635,572	635,572	637,558	637,460		(1,888)		(1,888)		635,572				3,834	12/25/2040..
31398T-7F-2..	FANNIE MAE SERIES 2010 134 CLASS FQ		12/25/2022..	Paydown..	XXX..	635,572	635,572	637,558	637,460		(1,888)		(1,888)		635,572				3,834	12/25/2040..
31404M-2D-9..	FNMA POOL 773072	5.500%	04/01/34..	Paydown..	XXX..	11,155	11,155	11,301	11,210		(55)		(55)		11,155				229	04/01/2034..
31407N-5J-8..	FNMA Pool 836149	5.500%	10/01/35..	Paydown..	XXX..	2,500	2,500	2,733	2,709		(210)		(210)		2,500				76	10/01/2035..
31407N-NL-3..	FNMA POOL 835695	5.000%	08/01/35..	Paydown..	XXX..	2,227	2,227	2,416	2,396		(168)		(168)		2,227				61	08/01/2035..
31407W-VX-8..	FNMA Pool 843130	5.500%	11/01/35..	Paydown..	XXX..	1,575	1,575	1,794	1,779		(204)		(204)		1,575				48	11/01/2035..
3140FX-EC-2..	FNMA POOL BF0130	3.500%	08/01/56..	Paydown..	XXX..	143,153	143,153	140,749	140,782		2,371		2,371		143,153				2,062	08/01/2056..
31406S-PD-8..	FNMA POOL BH4019	4.000%	09/01/47..	Paydown..	XXX..	147,925	147,925	158,203	158,092		(10,166)		(10,166)		147,925				2,304	09/01/2047..
3140HS-HC-8..	FNMA POOL BL1126	4.000%	01/01/29..	Paydown..	XXX..	14,147	14,147	14,156	14,143		4		4		14,147				312	01/01/2029..
3140HS-U4-1..	FNMA POOL BL1502	4.080%	02/01/49..	Paydown..	XXX..	28,996	28,996	31,931	31,780		(2,785)		(2,785)		28,996				646	02/01/2049..
3140HU-B7-0..	FNMA POOL BL2761	3.950%	06/01/49..	Paydown..	XXX..	10,747	10,747	10,969	10,952		(205)		(205)		10,747				234	06/01/2049..
3140HU-B9-6..	FNMA POOL BL2763	3.990%	06/01/49..	Paydown..	XXX..	8,384	8,384	8,599	8,583		(199)		(199)		8,384				184	06/01/2049..
3140HV-C9-3..	FANNIE MAE POOL BL3695		12/01/2022..	Paydown..	XXX..	3,581	3,581	3,876	3,861		(280)		(280)		3,581				68	08/01/2049..
3140HV-WD-2..	FNMA POOL BL4243	2.700%	10/01/39..	Paydown..	XXX..	2,390	2,390	2,601	2,583		(193)		(193)		2,390				36	10/01/2039..
3140HW-MX-7..	FNMA POOL BL4873	2.540%	11/01/31..	Paydown..	XXX..	4,209	4,209	4,260	4,250		(41)		(41)		4,209				59	11/01/2031..
3140HW-RB-0..	FNMA POOL BL4981	2.300%	11/01/29..	Paydown..	XXX..	1,000,000	1,000,000	1,001,875	1,001,191		(1,191)		(1,191)		1,000,000				23,319	11/01/2029..
3140HX-TU-4..	FNMA POOL BL5962	2.380%	03/01/30..	Paydown..	XXX..	181,936	181,936	199,888	197,891		(15,955)		(15,955)		181,936				2,384	03/01/2030..
3140HY-CH-9..	FNMA POOL BL6371	2.510%	02/01/48..	Paydown..	XXX..	1,967	1,967	1,978	1,978		(10)		(10)		1,967				27	02/01/2048..
3140HY-D9-6..	FNMA POOL BL6427	2.600%	04/01/50..	Paydown..	XXX..	2,854	2,854	2,913	2,910		(56)		(56)		2,854				41	04/01/2050..
3140J1-V4-7..	FNMA POOL BL8734	2.170%	11/01/50..	Paydown..	XXX..	1,918	1,918	1,938	1,938		(20)		(20)		1,918				23	11/01/2050..
3140J2-DE-3..	FNMA POOL BL9100	2.240%	11/01/50..	Paydown..	XXX..	1,713	1,713	1,757	1,756		(42)		(42)		1,713				21	11/01/2050..
3140J2-T6-3..	FNMA POOL BL9572	2.340%	12/01/50..	Paydown..	XXX..	1,760	1,760	1,805	1,760		(44)		(44)		1,760				23	12/01/2050..
3140J9-D9-9..	FNMA POOL BM4627	4.000%	10/01/48..	Paydown..	XXX..	113,315	113,315	121,873	121,785		(8,471)		(8,471)		113,315				1,814	10/01/2048..
3140JA-KG-2..	FNMA POOL BM5694	4.000%	06/01/48..	Paydown..	XXX..	220,223	220,223	228,034	227,808		(7,584)		(7,584)		220,223				3,188	06/01/2048..
3140LA-O9-9..	FANNIE MAE POOL BS0479		12/01/2022..	Paydown..	XXX..	4,797	4,797	4,896	4,893		(96)		(96)		4,797				60	01/01/2051..
3140LD-6N-4..	FNMA POOL BS3576	2.510%	10/01/46..	Paydown..	XXX..	6,176	6,176	6,303	6,302		(126)		(126)		6,176				84	10/01/2046..
3140LE-EQ-6..	FNMA POOL BS3742	2.540%	12/01/39..	Paydown..	XXX..	4,398	4,398	4,434	4,434		(36)		(36)		4,398				61	12/01/2039..
314008-DB-8..	FNMA POOL CA0997	3.500%	01/01/48..	Paydown..	XXX..	210,764	210,764	215,358	215,235		(4,471)		(4,471)		210,764				3,121	01/01/2048..
31410C-Y2-2..	FNMA POOL 885529	5.500%	08/01/36..	Paydown..	XXX..	31,061	31,061	32,003	31,996		(935)		(935)		31,061				628	08/01/2036..
31411H-OB-9..	FNMA Pool 908650	6.000%	12/01/36..	Paydown..	XXX..	3,450	3,450	3,988	3,988		(490)		(490)		3,450				97	12/01/2036..
31411K-NE-9..	FNMA POOL 910389	5.500%	03/01/22..	Paydown..	XXX..	36	36	36	36						36					03/01/2022..
31411L-SA-0..	FNMA Pool 911413	5.500%	04/01/37..	Paydown..	XXX..	12,207	12,207	13,892	13,860		(1,653)		(1,653)		12,207				412	04/01/2037..
31411N-UW-5..	FNMA POOL 912397	6.000%	02/01/37..	Paydown..	XXX..	1,363	1,363	1,374	1,368		(4)		(4)		1,363				45	02/01/2037..
31411R-VE-5..	FNMA Pool 913313	5.500%	04/01/37..	Paydown..	XXX..	11,307	11,307	12,359	12,261		(955)		(955)		11,307				114	04/01/2037..
31411V-TN-9..	FNMA Pool 915957	5.500%	04/01/37..	Paydown..	XXX..	1,326	1,326	1,466	1,466		(140)		(140)		1,326				40	04/01/2037..
31412L-GE-4..	FNMA Pool 928197	5.500%	03/01/37..	Paydown..	XXX..	345	345	392	388		(43)		(43)		345				10	03/01/2037..
31412N-3H-7..	FNMA Pool 930600	5.500%	02/01/39..	Paydown..	XXX..	8,098	8,098	9,210	9,191		(1,093)		(1,093)		8,098				155	02/01/2039..
31412S-4M-4..	FANNIE MAE Pool 933828		12/01/2022..	Paydown..	XXX..	21,298	21,298	23,326	23,145		(1,847)		(1,847)		21,298				422	04/01/2038..
31412T-P9-8..	FNMA POOL 934348	5.500%	07/01/38..	Paydown..	XXX..	14,848	14,848	15,939	15,907		(1,059)		(1,059)		14,848				315	07/01/2038..
31412X-MX-9..	FNMA Pool 937874	5.500%	07/01/37..	Paydown..	XXX..	5,598	5,598	6,366	6,343		(745)		(745)		5,598				171	07/01/2037..
31414A-DY-5..	FNMA POOL 960119	6.000%	11/01/37..	Paydown..	XXX..	3,894	3,894	4,134	4,097		(203)		(203)		3,894				125	11/01/2037..
31414E-GE-8..	FANNIE MAE Pool 963797		12/01/2022..	Paydown..	XXX..	3,567	3,567	4,008	3,972		(405)		(405)		3,567				116	06/01/2038..
31415A-U8-2..	FANNIE MAE Pool 981307		12/01/2022..	Paydown..	XXX..	15,391	15,391	17,206	17,054		(1,664)		(1,664)		15,391				392	06/01/2038..
31416A-WV-8..	FNMA POOL 994460	6.000%	11/01/38..	Paydown..	XXX..	3,176	3,176	3,313	3,261		(85)		(85)		3,176				104	11/01/2038..
31417C-DR-3..	FANNIE MAE Pool AB5511		12/01/2022..	Paydown..	XXX..	57,506	57,506	61,670	61,567		(4,061)		(4,061)		57,506				988	07/01/2042..
31417D-AX-1..	FANNIE MAE Pool AB6321		12/01/2022..	Paydown..	XXX..	148,414	148,414	159,128	158,973		(10,560)		(10,560)		148,414				1,791	09/01/2042..
31417F-3H-9..	FANNIE MAE POOL AB8899		12/01/2022..	Paydown..	XXX..	68,547	68,547	72,892	72,830		(4,283)		(4,283)		68,547				800	04/01/2043..
31418A-JV-1..	FANNIE MAE Pool MA1175		12/01/2022..	Paydown..	XXX..	66,014	66,014	70,192	70,125		(4,111)		(4,111)		66,014				895	09/01/2042..
31418C-3J-1..	FNMA POOL MA3500	4.000%	10/01/48..	Paydown..	XXX..	41,711	41,711	41,489	41,493		217		217		41,711				625	10/01/2048..
31418D-CY-6..	FNMA POOL MA3686	3.500%	06/01/49..	Paydown..	XXX..	85,327	85,327	90,079	90,027		(4,700)		(4,700)		85,327				1,071	06/01/2049..
31418D-FF-4..	FNMA POOL MA3765	2.500%	09/01/49..	Paydown..	XXX..	604,108	604,108	604,366	604,359		(251)		(251)		604,108				5,857	09/01/2049..
31418D-GK-2..	FNMA POOL MA3801	2.500%	10/01/49..	Paydown..	XXX..	533,186	533,186	530,853	530,901		2,285		2,285		533,186				5,287	10/01/2049..
31418D-HK-1..	FNMA POOL MA3833	2.500%	11/01/49..	Paydown..	XXX..	320,511	320,511	319,109	319,132		1,380		1,380		320,511				3,210	11/01/2049..
31418D-JQ-6..	FNMA POOL MA3870	2.500%	12/01/49..	Paydown..	XXX..	44,119	44,119	45,889	45,872		(1,752)		(1,752)		44,119				440	12/01/2049..
31418D-MN-9..	FNMA POOL MA3964	2.500%	03/01/50..	Paydown..	XXX..	45,543	45,543	47,370	47,352		(1,809)		(1,809)		45,543				422	03/01/2050..
31418D-NG-3..	FNMA POOL MA3990	2.500%	03/01/50..	Paydown..	XXX..	94,098	94,098	97,687	97,651		(3,554)		(3,554)		94,098				911	03/01/2050..
346845-AK-6..	FORT BENNING FAM SERIES 144A		07/15/2022..	Redemption	100,0000	3,005	3,005	3,996	3,943		(7)		(7)		3,936		(931)	(931)	138	01/15/2051..



ANNUAL STATEMENT FOR THE YEAR 2022 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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
35563C-AA-6.	FREDDIE MAC MILITARY HOUSING B SERIES 20.		12/27/2022.	Paydown.	XXX.	44,830	44,830	53,363	53,080		(1,451)		(1,451)		51,630		(6,800)	(6,800)	1,177	11/25/2055..
35563C-AJ-7.	FREDDIE MAC MILITARY HOUSING B SERIES 20.		12/25/2022.	Paydown.	XXX.	15,739	15,739	16,425	16,385		(9)		(9)		16,375		(636)	(636)	376	10/25/2052..
35563C-AS-7.	FREDDIE MAC MILITARY HOUSING B SERIES 20.		12/25/2022.	Paydown.	XXX.	28,748	28,748	33,736	33,527		(73)		(73)		33,454		(4,706)	(4,706)	712	11/25/2052..
35563C-AT-5.	FREDDIE MAC MILITARY HOUSING B SERIES 20.		12/25/2022.	Paydown.	XXX.			10,613	10,224		(10,224)		(10,224)						603	11/25/2052..
35563C-AW-8.	FREDDIE MAC MILITARY HOUSING B SERIES 20.		12/25/2022.	Paydown.	XXX.			2,767	2,668		(2,668)		(2,668)						166	11/25/2052..
35563P-CM-9.	FHLMC SCRTT SERIES 2017-4 CLASS MT. FREDDIE MAC - SCRT SERIES 2017-4		12/01/2022.	Paydown.	XXX.	378,167	378,167	387,060	384,087		(5,920)		(5,920)		378,167				5,440	06/25/2057..
35563P-DD-8.	CLASS H.		12/01/2022.	Paydown.	XXX.	358,564	358,564	357,653	357,692		392		392		358,083		480	480	4,987	06/25/2057..
35563P-DT-3.	FHLMC SCRTT SERIES 2018-1 CLASS HT.		12/01/2022.	Paydown.	XXX.	94,223	94,223	88,011	89,091		5,132		5,132		94,223				1,380	05/25/2057..
35563P-DY-2.	FHLMC SCRTT SERIES 2018-1 CLASS MT. GMAC COMMERCIAL MORTGAGE ASSET		12/01/2022.	Paydown.	XXX.	105,796	105,796	101,504	102,296		3,500		3,500		105,796				1,404	05/25/2057..
36185T-AA-5.	SERIES 20.		12/10/2022.	Paydown.	XXX.	4,132	4,132	5,312	5,301		(1,170)		(1,170)		4,132				161	04/10/2037..
36186E-AA-7.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.		12/10/2022.	Paydown.	XXX.	6,344	6,344	6,043	6,104		240		240		6,344				217	10/10/2041..
38011W-AA-4.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.		12/10/2022.	Paydown.	XXX.	6,931	6,931	8,732	8,707		(1,776)		(1,776)		6,931				260	05/10/2037..
38012D-AB-3.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.		12/10/2022.	Paydown.	XXX.	30,226	30,226	32,334	32,041		(1,815)		(1,815)		30,226				904	05/10/2050..
44329H-AN-4.	HP COMMUNITIES LLC SERIES 144A. HUNT MH BORROWER LLC 4.500%		09/15/2022.	Redemption	100.0000	22,796	22,796	24,541	24,057		(64)		(64)		23,993		(1,197)	(1,197)	1,281	09/15/2032..
44563@-AC-9.	12/21/48.		12/21/2022.	Redemption	100.0000	185,958	185,958	185,958	185,958						185,958				2,781	12/21/2048..
45666T-BP-2.	INDUSTRY PUBLIC FACS AUTH CA.		01/01/2022.	Maturity.	XXX.	320,000	320,000	320,000	320,000						320,000				6,594	01/01/2022..
50207#-AA-0.	LHM FEE 5.900% 06/21/48.		12/21/2022.	Redemption	100.0000	169,941	169,941	169,941	169,941						169,941				7,556	06/21/2048..
57604P-SP-5.	MASSACHUSETTS ST WTR POLL ABAT. FREDDIE MAC STRUCTURED PASS T		08/01/2022.	Redemption	100.0000	15,000	15,000	17,600	17,087		(193)		(193)		16,894		(1,894)	(1,894)	759	08/01/2040..
59319W-AB-7.	SERIES 202. FREDDIE MAC STRUCTURED PASS T		08/15/2022.	Paydown.	XXX.	352,500	352,500	352,500	352,500						352,500				8,018	07/15/2035..
59319W-AC-5.	SERIES 202. MID ATLANTIC MILITARY CO SERIES		05/10/2022.	LLC.	XXX.	163,500	163,500	163,500	163,500						163,500				2,779	07/15/2035..
59524E-AB-8.	144A.		08/01/2022.	Redemption	100.0000	8,743	8,743	10,870	10,752		(21)		(21)		10,731		(1,988)	(1,988)	334	08/01/2050..
663903-JR-4.	NORTHEAST OH REGL SWR DIST.		09/21/2022.	Various.	XXX.	2,616,890	2,500,000	2,653,400	2,627,558		(10,668)		(10,668)		2,616,890				70,125	11/15/2049..
677071-AV-4.	OHANA MILITARY COMM LLC SERIES 144A. PUERTO RICO HIGHWAY & TRANSPRT		10/01/2022.	Redemption	100.0000	2,792	2,792	3,730	3,677		(15)		(15)		3,662		(870)	(870)	129	10/01/2051..
745190-2B-3.	SERIES D. PUERTO RICO HIGHWAY & TRANSPRT		12/30/2022.	Redemption	100.0000	565,000	565,000	565,102	565,071		(14)		(14)		565,057		(57)	(57)	40,413	07/01/2032..
745190-UR-7.	SERIES L.		12/06/2022.	Call	102.2604	444,833	435,000	483,394	477,780		(1,461)		(1,461)		476,319		(41,319)	(41,319)	42,503	07/01/2041..
90983V-AA-1.	UNITED COMMUNITIES LLC SERIES 144A. WESTERN GRP MILITARY HOUSING SERIES		09/15/2022.	Redemption	100.0000	10,144	10,144	10,774	10,706		(7)		(7)		10,699		(555)	(555)	427	09/15/2051..
95829T-AA-3.	144A.		09/15/2022.	Redemption	100.0000	1,048	1,048	1,486	1,471		(5)		(5)		1,467		(419)	(419)	53	03/15/2057..
76827#-AA-1.	NSA NAPLES TRUST 5.000% 10/01/45.		10/31/2022.	Various.	XXX.	393,931	393,931	393,931	393,931						393,931				20,080	10/01/2045..
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					45,729,957	45,589,834	46,261,677	46,221,843		(435,234)		(435,234)		45,786,622		(79,898)	(79,898)	772,269	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00038R-AA-4.	AASET 2019 2 TRUST SERIES 2019 2 CLASS A.		12/16/2022.	Paydown.	XXX.	24,444	24,444	21,189	23,390		3,130		2,076		24,444				463	10/16/2039..
001055-AQ-5.	AFLAC INC 2.875% 10/15/26.		08/09/2022.	JANE STREET EXECUTION SERVICES.	XXX.	97,295	100,000	93,132	95,646		510		510		96,156		1,139	1,139	2,364	10/15/2026..
00209T-AB-1.	COMCAST CABLE COMMUNICAT. ASSOCIATED PARTNERS 4.500%		03/15/2022.	JEFFERIES GROUP, INC.	XXX.	7,868,625	7,500,000	9,396,150	7,887,390		(91,350)		(91,350)		7,796,040		72,585	72,585	240,315	11/15/2022..
00224@-AA-6.	10/16/23.		04/22/2022.	Redemption	100.0000	2,854,957	2,854,957	2,854,957	2,854,957						2,854,957				43,142	10/16/2023..
00256D-AA-0.	AASET 2019 1 TRUST SERIES 2019 1 CLASS A.		12/15/2022.	Paydown.	XXX.	104,037	104,037	71,476	104,958		32,531		33,453	(922)	104,037				2,477	05/15/2039..
00258B-AB-0.	APOLLO AVIATION SECURITIZATION SERIES 20.		11/15/2022.	Paydown.	XXX.	13,513	13,513	13,513	13,513		1		1		13,513				255	01/15/2047..
00287Y-CS-6.	03/15/22.		01/15/2022.	Call	100.0000	333,000	333,000	339,592	333,215		(215)		(215)		333,000				3,830	03/15/2022..
008117-AP-8.	AETNA INC 2.750% 11/15/22.		08/15/2022.	Call	100.0000	5,000	5,000	4,832	4,989		26		26		4,989		11	11	103	11/15/2022..
00868P-AA-3.	AHOLD LEASE SERIES 2001 SERIES A-2.		11/22/2022.	Redemption	100.0000	14,468	14,468	16,669	15,144		(96)		(96)		15,049		(581)	(581)	855	01/02/2025..
02376*-AA-0.	AMER AIRLINE 16-1 A PTT.		12/15/2022.	Redemption	100.0000	141,910	141,910	141,910	141,910						141,910				4,406	06/15/2027..
023765-AA-8.	AMER AIRLINE 16 2 AA PTT SERIES AA.		12/15/2022.	Redemption	100.0000	11,250	11,250	10,575	10,662		64		64		10,726		524	524	270	12/15/2029..
02376A-AA-7.	AMER AIRLINE 17 2 AA PTT SERIES AA.		10/15/2022.	Redemption	100.0000	13,531	13,531	13,497	13,499		3		3		13,501		29	29	340	04/15/2031..



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
02376U-AA-3.	AMER AIRLINE 16 1 AA PTT SERIES AA.		..07/15/2022.	Redemption	100.0000	XXX.	4,749	4,785	4,781		(1)		(1)		4,779		(30)	(30)	127	..07/15/2028..
02376W-AA-9.	AMER AIRLINE 16-1 A PTT.		..07/15/2022.	Redemption	100.0000	XXX.	1,188	1,177	1,180						1,180		7	7	37	..07/15/2029..
02376Y-AA-5.	AMER AIRLINE 16-1 B PTT SERIES B.		..07/15/2022.	Redemption	100.0000	XXX.	384	388	386						386		(2)	(2)	15	..07/15/2025..
023771-R9-1.	AMER AIRLINE 16 3 AA PTT.		..10/15/2022.	Redemption	100.0000	XXX.	7,452	7,411	7,414		3		3		7,416		35	35	167	..04/15/2030..
02377A-AA-6.	AMER AIRLINE 14 1 A PTT SERIES A.		..10/01/2022.	Redemption	100.0000	XXX.	223,454	223,454	223,454						223,454				6,180	..10/01/2026..
02378A-AA-5.	AMER AIRLINE 17-1 A PTT SERIES A.		..08/15/2022.	Redemption	100.0000	XXX.	238	235	236						236		2	2	7	..08/15/2030..
024836-AA-6.	AMERICAN CAMPUS COMMUNITIES OP.		..09/08/2022.	Call	100.0880	XXX.	2,002	1,989	1,997		2		2		1,998		2	2	69	..04/15/2023..
0258M0-EG-0.	AMERICAN EXPRESS CREDIT SERIES MTN.		..01/31/2022.	Call	100.0000	XXX.	2,000	1,957	1,998		1		1		1,999		1	1	22	..03/03/2022..
03765H-AD-3.	APOLLO MANAGEMENT HOLDIN SERIES 144A		..03/28/2022.	GOLDMAN SACHS & CO.	XXX.	10,557,900	10,000,000	10,971,814	10,755,505		(23,480)		(23,480)		10,732,026		(174,126)	(174,126)	304,500	..02/15/2029..
03766#-AA-2.	APOLLO AVIATION SECURITIZATION 2014-1 AR.		..07/15/2022.	Paydown.	XXX.	781,786	781,786	781,786	781,786						781,786				12,786	..01/15/2043..
03766#-AA-2.	APOLLO AVIATION SECURITIZATION 2014-1 AR.		..08/10/2022.	Tax Free Exchange.	XXX.	2,366,185	2,366,185	2,366,185	2,366,185						2,366,185				62,957	..01/15/2043..
038779-AB-0.	ARBYS FUNDING LLC SERIES 2020 1A CLASS A.		..10/30/2022.	Paydown.	XXX.	25,500	25,500	25,504	25,503		(3)		(3)		25,500				516	..07/30/2050..
04002R-AA-8.	AREIT CRE TRUST SERIES 2020 CRE4 CLASS.		..07/15/2022.	Paydown.	XXX.	139,648	139,648	139,474	139,606		42		42		139,648				1,298	..04/14/2037..
04002R-AC-4.	AREIT CRE TRUST SERIES 2020 CRE4 CLASS A.		..12/18/2022.	Paydown.	XXX.	319,000	319,000	319,000	319,000						319,000				13,691	..04/14/2037..
04546K-AA-6.	AASET 2018 2 TRUST SERIES 2018 2A CLASS.		..12/16/2022.	Paydown.	XXX.	81,750	81,750	77,749	79,982		3,639	1,872	1,767		81,750				1,983	..11/18/2038..
04650U-AA-6.	AT FUNDING NOTE ISSUER LLC AFN SERIES 20.		..04/27/2022.	Paydown.	XXX.	1,925,055	1,925,055	1,926,980	1,926,182		(1,127)		(1,127)		1,925,055				24,668	..09/23/2027..
04685A-ZE-0.	ATHENE GLOBAL FUNDING SERIES 144A.		..07/01/2022.	Maturity.	XXX.	5,000	5,000	4,860	4,981		19		19		5,000				150	..07/01/2022..
05377R-CV-4.	AVIS BUDGET RENTAL CAR FUNDIN SERIES 201.		..12/20/2022.	Paydown.	XXX.	500,000	500,000	499,774	499,945		55		55		500,000				15,263	..03/20/2024..
05491U-BE-7.	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20.		..09/01/2022.	Paydown.	XXX.			2,598	1,813		(1,813)		(1,813)						199	..12/15/2051..
05550M-AV-6.	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20.		..10/01/2022.	Paydown.	XXX.			2,975	2,217		(2,217)		(2,217)						185	..05/15/2052..
05605G-AL-6.	B2R MORTGAGE TRUST SERIES 2015 2 CLASS C.		..03/01/2022.	Paydown.	XXX.	1,093,265	1,093,265	1,096,413	1,091,776		1,488		1,488		1,093,265				76,290	..11/15/2048..
05607Y-AJ-0.	B2R MORTGAGE TRUST SERIES 2015-1 CLASS B.		..12/01/2022.	Paydown.	XXX.	1,360,034	1,360,034	1,400,744	1,371,144		(11,111)		(11,111)		1,360,034				55,389	..05/15/2048..
059165-EE-6.	BALTIMORE GAS & ELECTRIC. 4.125%		..07/02/2022.	Call	100.0000	XXX.	5,000	4,889	4,982		15		15		4,996		4	4	123	..08/15/2022..
06051G-FB-0.	BANK OF AMERICA CORP 2.881%		..01/22/24.	Various.	XXX.	1,744,982	1,700,000	1,725,972	1,710,224		(1,086)		(1,086)		1,709,138		35,844	35,844	47,140	..01/22/2024..
06051G-GE-3.	BANK OF AMERICA CORP SERIES MTN.		..01/20/2022.	Various.	XXX.	223,000	223,000	218,433	221,804		57		57		221,861		1,139	1,139	3,483	..01/20/2023..
06051G-GK-9.	BANK OF AMERICA CORP 2.881%		..04/24/23.	J.P. MORGAN SECURITIES, LLC.	XXX.	500,220	500,000	486,905	496,326		657		657		496,983		3,237	3,237	6,202	..04/24/2023..
06051G-GQ-6.	BANK OF AMERICA CORP SERIES GMTN.		..03/28/2022.	CIT Group Holdings Inc.	XXX.	648,538	648,000	623,810	639,619		1,264		1,264		640,883		7,655	7,655	12,571	..07/21/2023..
06051G-GQ-6.	BANK OF AMERICA CORP SERIES GMTN.		..07/21/2022.	Call	100.0000	XXX.	20,216	20,216	20,728		95		95		20,823		177	177	591	..07/21/2023..
06054A-AY-5.	BEACON CONTAINER FINANCE 11 LL SERIES 20.		..12/01/2022.	Paydown.	XXX.			64,463	37,360		(33,886)		(33,886)		3,474		(3,474)	(3,474)	6,424	..09/15/2048..
06406H-CS-6.	BANK OF NY MELLON CORP.		..03/22/2022.	Various.	XXX.	1,731,178	1,700,000	1,707,513	1,702,878		(311)		(311)		1,702,567		28,611	28,611	39,643	..02/04/2024..
06406R-AC-1.	BANK OF NY MELLON CORP SERIES MTN.		..03/25/2022.	MILLENNIUM ADVISORS LLC.	XXX.	216,086	216,000	208,490	213,617		409		409		214,026		2,060	2,060	2,123	..05/16/2023..
06406R-AC-1.	BANK OF NY MELLON CORP SERIES MTN.		..05/16/2022.	Call	100.0000	XXX.	7,000	6,757	6,923		21		21		6,943		57	57	93	..05/16/2023..
06540X-BH-3.	BANK SERIES 2019 BN22 CLASS XA.		..12/01/2022.	Paydown.	XXX.			1,110	874		(874)		(874)						76	..11/15/2062..
06541F-BB-4.	BANK SERIES 2017 BNK4 CLASS XA.		..12/01/2022.	Paydown.	XXX.			14,937	10,017		(10,017)		(10,017)						1,127	..05/15/2050..
07359B-AA-5.	BELLEMEADE RE LT SERIES 2020 3A CLASS M1		..12/20/2022.	Paydown.	XXX.	325,000	325,000	324,859	324,862		138		138		325,000				3,963	..10/22/2046..
07877K-AE-0.	BENCHMARK MORTGAGE TRUST SERIES 2018-B2.		..12/27/2022.	Paydown.	XXX.	42,682	42,682	42,682	42,682						42,682				2,316	..10/25/2030..
08161C-AG-6.	BENCHMARK MORTGAGE TRUST SERIES 2018-B6.		..12/01/2022.	Paydown.	XXX.			165,306	85,275		(85,275)		(85,275)						18,139	..02/15/2051..
08162C-AJ-9.	BENCHMARK MORTGAGE TRUST SERIES 2018-B7.		..12/01/2022.	Paydown.	XXX.			2,879	1,804		(162)		(162)		1,642		(1,642)	(1,642)	238	..11/10/2051..
08162T-BC-6.	BENCHMARK MORTGAGE TRUST SERIES 2019-B14.		..12/01/2022.	Paydown.	XXX.			1,658	1,016		(1,016)		(1,016)						133	..11/15/2051..
08162Y-AK-8.	BRISTOL MYERS SQUIBB CO.		..12/01/2022.	Paydown.	XXX.			2,715	2,067		(2,067)		(2,067)						220	..12/15/2061..
110122-AB-4.	BRITISH AIR 13-1 A PTT.		..08/09/2022.	MILLENNIUM ADVISORS LLC.	XXX.	112,563	100,000	120,431	113,042		(1,504)		(1,504)		111,538		1,025	1,025	5,024	..11/15/2026..
11042A-AA-2.	BRITISH AIR 21 1 B PPT SERIES 144A.		..12/20/2022.	Redemption	100.0000	XXX.	64,810	68,699	65,886		(293)		(293)		65,594		(783)	(783)	1,884	..06/20/2024..
11042C-AB-6.	BRITISH AIR 21 1 B PPT SERIES 144A.		..12/15/2022.	Redemption	100.0000	XXX.	52,546	52,786	52,768		(30)		(30)		52,739		(193)	(193)	1,720	..03/15/2033..



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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
11042T-AA-1.	BRITISH AIR 18 1 AA PTT SERIES 144A		12/20/2022.	Various.....	XXX.....	7,730	7,730	6,978	7,730						7,730				184	03/20/2033..
11044M-AA-4.	BRITISH AIRWAYS PLC 20-1A SERIES 144A		01/26/2022.	Various.....	XXX.....	81,228	77,515	77,515	77,515						77,515		3,713	3,713	644	11/15/2032..
11044M-AA-4.	BRITISH AIRWAYS PLC 20-1A SERIES 144A		11/15/2022.	Redemption 100.0000	XXX.....	46,233	46,233	48,223	48,112	(77)			(77)		48,035		(1,801)	(1,801)	1,228	11/15/2032..
115637-AS-9.	BROWN FORMAN CORP 3.500% 04/15/25		03/25/2022.	SUSQUEHANNA FINANCIAL GROUP	XXX.....	101,260	100,000	98,642	99,274	50			50		99,324		1,936	1,936	1,594	04/15/2025..
11702@-AA-4.	BRUNSWICK ASSET FINANCING LLC BUSINESS DEVELOPMENT COR SERIES 1144A		12/30/2022.	Redemption 100.0000	XXX.....	10,514,845	10,514,845	10,514,845	10,514,845						10,514,845				91,854	07/02/2028..
12325J-AB-7.	CAPITAL AUTOMOTIVE REIT SERIES 2017-1A C.		12/30/2022.	Maturity.....	XXX.....	10,000,000	10,000,000	9,944,600	9,987,998		12,002		12,002		10,000,000				475,000	12/30/2022..
12479R-AD-9.	CD COMMERCIAL MORTGAGE TRUST SERIES 2017.		03/17/2022.	Paydown.....	XXX.....	226,119	226,119	225,616	226,057		62		62		226,119				2,234	04/15/2047..
125039-AG-2.	CAPITAL AUTOMOTIVE REIT SERIES 2021 1A C.		12/01/2022.	Paydown.....	XXX.....			105,553	47,097	(5,597)			(5,597)		41,500		(41,500)	(41,500)	12,876	11/13/2050..
12510H-AN-0.	CCRR PARENT INC 8.983% 03/06/28.		12/15/2022.	Redemption 100.0000	XXX.....	510	510	512	512	(2)			(2)		510				11	08/15/2051..
12510M-AB-5.	CD COMMERCIAL MORTGAGE TRUST SERIES 2016.		12/30/2022.	Paydown.....	XXX.....	2,500	2,500	2,488	2,489	1			1		2,490		10	10	3,065	03/06/2028..
12515A-BF-6.	CANTOR COMMERCIAL REAL ESTATE SERIES 201		12/01/2022.	Paydown.....	XXX.....			3,091	1,713	(194)			(194)		1,518		(1,518)	(1,518)	274	11/10/2049..
12529T-AZ-6.	CIM TRUST SERIES 2018-INV1 CLASS A4 144A		12/01/2022.	Paydown.....	XXX.....			3,100	2,453	(2,453)			(2,453)						225	01/15/2053..
12553X-AD-5.	COMM MORTGAGE TRUST 0.820% 03/12/48		12/01/2022.	Paydown.....	XXX.....	407,451	407,451	405,002	405,799	1,651			1,651		407,451				5,608	08/25/2048..
12592X-BE-5.	COMM MORTGAGE TRUST 0.862% 05/10/48		12/01/2022.	Paydown.....	XXX.....			82,580	46,742	(46,742)			(46,742)						4,538	03/12/2048..
12593A-BB-0.	COMM MORTGAGE TRUST SERIES 2015-CR26 CLA		12/01/2022.	Paydown.....	XXX.....			690,015	247,805	(247,805)			(247,805)						81,766	05/10/2048..
125930-BF-6.	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA		12/01/2022.	Paydown.....	XXX.....			142,684	56,905	(6,729)			(6,729)		50,176		(50,176)	(50,176)	11,904	10/10/2048..
12595V-AE-7.	COMM MORTGAGE TRUST SERIES 2012-CR5 CLAS		12/01/2022.	Paydown.....	XXX.....			1,434	908	(68)			(68)		840		(840)	(840)	99	05/10/2051..
12623S-AF-7.	COMM MORTGAGE TRUST CMO SER 2012 CR2 CLA		12/01/2022.	Paydown.....	XXX.....			425,865	61,900	(47,745)			(47,745)		14,155		(14,155)	(14,155)	57,784	12/10/2045..
12624K-AD-8.	CSAIL COMMERCIAL MORTGAGE TRUS 2015-C1 S.		06/01/2022.	Paydown.....	XXX.....	4,246,000	4,246,000	4,441,743	4,258,407	(12,407)			(12,407)		4,246,000				44,794	08/15/2045..
126281-BB-9.	COMM MORTGAGE TRUST SERIES 2013-CR13 CLA		12/01/2022.	Paydown.....	XXX.....			35,389	16,508	(2,329)			(2,329)		14,179		(14,179)	(14,179)	3,305	04/15/2050..
12630B-BB-3.	CREDIT SUISSE MORTGAGE TRUST SERIES 2013.		12/01/2022.	Paydown.....	XXX.....			95,058	22,479	(5,444)			(5,444)		17,035		(17,035)	(17,035)	7,031	12/10/2023..
12646W-AG-9.	CREDIT SUISSE MORTGAGE TRUST SERIES 2013.		12/01/2022.	Paydown.....	XXX.....	8,063	8,063	7,470	7,703	360			360		8,063				62	04/25/2043..
12646W-AH-7.	CREDIT SUISSE MORTGAGE TRUST SERIES 2014.		12/01/2022.	Paydown.....	XXX.....		4,838	4,570	4,683	155			155		4,838				45	04/25/2043..
12648T-AC-3.	CARLYLE CREDIT OPPORTUNITIES N. CARPENTER TECHNOLOGY 4.450%		12/01/2022.	Redemption 100.0000	XXX.....	13,727	13,727	13,680	13,670	57			57		13,727				179	07/25/2044..
14307@-AA-7.	CASTLELAKE AIRCRAFT SEC TR SERIES 2019 1.		12/30/2022.	Paydown.....	XXX.....	10,910,196	10,910,196	10,910,196	10,910,196						10,910,196				114,812	11/30/2035..
144285-AK-9.	CASTLELAKE AIRCRAFT SEC TR SERIES 2018-1.		03/01/23.	Call 102.0062	XXX.....	5,100	5,000	4,993	4,998						4,998		2	2	239	03/01/2023..
14855J-AB-1.	CASTLELAKE AIRCRAFT SEC TR SERIES 2019 1.		12/15/2022.	Paydown.....	XXX.....	139,120	139,120	128,686	136,913	2,207			2,207		139,120				3,301	08/15/2041..
14855M-AA-6.	CASTLELAKE AIRCRAFT SEC TR SERIES 2018-1.		12/15/2022.	Paydown.....	XXX.....	35,960	35,960	35,968	35,967	(7)			(7)		35,960				493	04/15/2039..
14856C-AA-7.	CASTLELAKE AIRCRAFT SEC TR SERIES 2015 1.		12/15/2022.	Paydown.....	XXX.....	1,165,245	1,165,245	1,163,449	1,164,098	1,146			1,146		1,165,245				20,546	06/15/2043..
14856E-AA-3.	CATERPILLAR FINL SERVICE CORP SERIES MTN.		12/15/2022.	Paydown.....	XXX.....	1,642,485	1,642,485	1,635,061	1,637,728	4,757			4,757		1,642,485				55,148	03/15/2034..
14912L-5F-4.	CEAMER FINANCE LLC 3.690%		02/25/2022.	J.P. MORGAN SECURITIES, LLC	XXX.....	3,012,000	3,000,000	2,951,700	2,994,784	2,038			2,038		2,996,822		15,178	15,178	21,375	06/01/2022..
14988#-AA-1.	CENTERPOINT ENER HOUSTON.		11/15/2022.	Paydown.....	XXX.....	30,360	30,360	29,753	29,804	556			556		30,360				746	03/22/2031..
15189X-AL-2.	CENTERPOINT ENER HOUSTON.		03/25/2022.	Market Axess	XXX.....	216,095	216,000	207,373	214,594	573			573		215,167		928	928	3,213	08/01/2022..
15189X-AL-2.	CENTERPOINT ENER HOUSTON.		08/01/2022.	Maturity.....	XXX.....	7,000	7,000	6,720	6,954	46			46		7,000				158	08/01/2022..
155431-AA-7.	CENTRAL STORAGE TRUST SERIES 144A.		11/01/2022.	Redemption 100.0000	XXX.....	58,880	58,880	60,456	60,051	(32)			(32)		60,019		(1,139)	(1,139)	1,775	02/01/2038..
161175-BB-9.	CHARTER COMM OPT LLC CAP SERIES W1.		03/22/2022.	GOLDMAN SACHS & CO.	XXX.....	1,356,062	1,350,000	1,373,463	1,352,570	(1,473)			(1,473)		1,351,098		4,964	4,964	40,343	07/23/2022..
166764-AH-3.	CHEVRON CORP 3.191% 06/24/23.		05/11/2022.	Call 101.0595	XXX.....	2,021	2,000	2,000	2,000						2,000				45	06/24/2023..
171340-AH-5.	CHURCH & DWIGHT CO INC.		10/01/2022.	Redemption 100.0000	XXX.....	5,000	5,000	4,895	4,980		20		20		5,000				144	10/01/2022..



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
172967-LH-2	CITIGROUP INC 2.144% 04/25/22		03/22/2022	GOLDMAN SACHS & CO.	XXX	1,399,580	1,400,000	1,402,665	1,402,212		(2,185)		(2,185)		1,400,027		(447)	(447)	6,624	04/25/2022
17321J-AJ-3	CITIGROUP MTG LOAN TRUST SERIES 2013-GC1		12/01/2022	Paydown	XXX			39,084	9,696		(2,490)		(2,490)		7,206		(7,206)	(7,206)	3,000	09/10/2046
17323V-BF-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		12/01/2022	Paydown	XXX			23,550	11,340		(1,563)		(1,563)		9,777		(9,777)	(9,777)	2,197	04/10/2048
17324K-AV-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		12/01/2022	Paydown	XXX			11,127	6,689		(772)		(772)		5,917		(5,917)	(5,917)	1,167	11/10/2048
17325G-AJ-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		12/01/2022	Paydown	XXX			2,572	1,789		(1,789)		(1,789)						316	11/15/2049
17328F-BB-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		12/01/2022	Paydown	XXX			4,408	3,283		(3,283)		(3,283)						440	08/10/2056
17328H-BF-7	CITIGROUP COMMERCIALS MORTGAG SERIES 201		12/01/2022	Paydown	XXX			1,005	682		(682)		(682)						75	11/10/2052
177376-AF-7	CITRIX SYSTEMS INC 3.300% 03/01/30		03/28/2022	GOLDMAN SACHS & CO.	XXX	1,717,468	1,750,000	1,769,858	1,769,478		(512)		(512)		1,768,967		(51,499)	(51,499)	33,527	03/01/2030
191219-AQ-7	COCA-COLA ENTERPRISES 8.000% 09/15/22		09/15/2022	Maturity	XXX	1,000	1,000	1,174	1,032		(32)		(32)		1,000				80	09/15/2022
20030N-DR-9	COMCAST CORP SERIES 144A		06/06/2022	Tax Free Exchange	XXX	14,754,244	14,791,000	14,753,983	14,754,045		199		199		14,754,244				255,024	11/01/2051
20030N-DT-5	COMCAST CORP SERIES 144A		06/06/2022	Tax Free Exchange	XXX	11,685,139	11,741,000	11,684,699	11,684,816		322		322		11,685,139				205,942	11/01/2056
20030N-DV-0	COMCAST CORP SERIES 144A		06/06/2022	Tax Free Exchange	XXX	10,901,767	10,984,000	10,901,269	10,901,403		363		363		10,901,767				195,944	11/01/2063
20369H-AA-7	COMMUNITY FUNDING 2018 LLC		10/17/2022	Redemption 100.0000	XXX	740,250	740,250	740,250	740,250										39,076	07/15/2028
224399-AR-6	CRANE CO 4.450% 12/15/23		03/22/2022	GOLDMAN SACHS & CO.	XXX	1,023,960	1,000,000	1,029,730	1,010,332		(1,327)		(1,327)		1,009,005		14,955	14,955	12,238	12/15/2023
225458-TF-5	CREDIT SUISSE FIRST BOSTON MOR CMO SER 2		12/01/2022	Paydown	XXX	374	374	373	373						373		1	1	10	07/25/2025
226829-AA-7	CROCKETT COGENERATION LP SENIOR SECURED		12/30/2022	Redemption 100.0000	XXX	612,508	612,508	612,508	612,508						612,508				22,192	03/30/2025
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021 1A CLA		11/22/2022	Paydown	XXX	25,000	25,000	25,000	25,000						25,000				492	11/20/2051
23312J-AG-8	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20		12/01/2022	Paydown	XXX			27,660	19,869		(1,425)		(1,425)		18,444		(18,444)	(18,444)	2,652	06/10/2050
23331A-BE-8	D R HORTON INC 4.375% 09/15/22		09/15/2022	Maturity	XXX	5,000	5,000	5,100	5,013		(13)		(13)		5,000				219	09/15/2022
23366*-AA-8	DCHSCU HOLDINGS LLC 6.833% 06/10/27		03/08/2022	DL REINSURANCE BARBCO	XXX	4,814,249	5,000,000	5,000,000	5,000,000						5,000,000		(185,752)	(185,752)	63,585	06/10/2027
23366*-AA-8	DCHSCU HOLDINGS LLC 6.833% 06/10/27		09/22/2022	Redemption 100.0000	XXX	2,753,961	2,753,961	2,753,961	2,753,961						2,753,961				105,902	06/10/2027
244199-BE-4	DEERE COMPANY 2.600% 06/08/22		06/08/2022	Maturity	XXX	2,000	2,000	1,958	2,000		5		5		2,000				26	06/08/2022
24737A-AA-5	DELTA AIRLINES 2015B SERIES 15-1		07/30/2022	Redemption 100.0000	XXX	336	336	336	336						336				11	01/30/2025
254709-AJ-7	DISCOVER FINANCIAL SERVICES		11/21/2022	Maturity	XXX	2,000	2,000	1,994	1,999		1		1		2,000				77	11/21/2022
25654H-AA-0	DODGER TICKETS LLC SENIOR SECURED NOTES		03/31/2022	Redemption 100.0000	XXX	294,665	294,665	294,665	294,665						294,665				16,678	03/31/2030
26078J-AB-6	DUPONT DE NEIMOURS INC 4.205% 11/15/23		11/18/2022	Call 100.0000	XXX	500,000	500,000	500,000	500,000						500,000				21,200	11/15/2023
26214H-AA-1	DROYERS FINANCE LLC 7.000% 12/15/34		03/09/2022	ELCO MUTUAL LIFE AND ANNUITY	XXX	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				245,000	12/15/2034
26860H-AA-0	ELSL FUNDING VII LLC 7.500% 03/12/29		03/31/2022	DIRECT FUNDING	XXX														(512,031)	03/12/2029
269246-BP-8	E TRADE FINANCIAL CORP		07/24/2022	Call 100.0000	XXX	5,000	5,000	4,861	4,976		21		21		4,997		3	3	135	08/24/2022
27616H-AC-1	EASTERN WHOLESAL FENCE LLC		10/31/2022	Redemption 100.0000	XXX	706,102	706,102	706,102	706,102						706,102				38,775	10/30/2025
28014H-AA-9	EDGEMORE COLLATERAL LLC		03/31/2022	DIRECT FUNDING	XXX														577,056	12/23/2022
28226H-AA-3	EFLAND FUNDING 2015 4 LLC		03/31/2022	DIRECT FUNDING	XXX						1,886		1,886		1,886		(1,886)	(1,886)	(501,111)	12/08/2029
29139*-AA-1	EMMERSON FINANCE COMPANY LLC		03/09/2022	ELCO MUTUAL LIFE AND ANNUITY	XXX	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				245,000	12/15/2034
29336U-AB-3	ENLINK MIDSTREAM PARTNER LP		08/31/2022	Call 100.8750	XXX	1,008,750	1,000,000	956,801	980,447		5,524		5,524		985,971		14,029	14,029	49,083	04/01/2024
29379V-AZ-6	ENTERPRISE PRODUCTS OPER LLC		03/28/2022	GOLDMAN SACHS & CO.	XXX	8,048,400	8,000,000	7,926,715	7,980,838		3,879		3,879		7,984,717		63,683	63,683	145,911	03/15/2023
294429-AJ-4	EQUIFAX INC 3.300% 12/15/22		10/14/2022	Call 100.0000	XXX	5,000	5,000	4,912	4,980		17		17		4,996		4	4	137	12/15/2022
29736R-AE-0	ESTEE LAUDER CO INC 2.350% 08/15/22		08/15/2022	Maturity	XXX	5,000	5,000	4,838	4,974		26		26		5,000				118	08/15/2022
30161M-AL-7	EXELON GENERATION CO LLC		03/17/2022	Call 100.0000	XXX	2,000	2,000	2,004	2,003		(3)		(3)		2,000				22	06/15/2022
30289H-AA-5	FDX SECURED LOAN LLC 1.000% 06/20/23		09/20/2022	Redemption 100.0000	XXX	1,786,224	1,786,224	1,786,224	1,786,224						1,786,224				14,500	06/20/2023
30291G-AN-9	FREMF MORTGAGE TRUST SERIES 2013-K27 CLA		12/01/2022	Paydown	XXX	1,250,000	1,250,000	1,226,660	1,244,141		5,859		5,859		1,250,000				44,418	01/25/2046
30292*-AA-2	CTL - 2350 LAFAYETTE AVE UNIT		12/16/2022	Redemption 100.0000	XXX	66,053	66,053	66,053	66,053						66,053				1,563	04/15/2031
30295D-AS-1	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA		12/01/2022	Paydown	XXX			52,155	45,021		(45,021)		(45,021)						7,488	08/25/2049
30296H-AA-4	FP SOLAR FINANCE HOLDINGS LLC		03/08/2022	DL REINSURANCE BARBCO	XXX	5,046,624	5,000,000	5,000,000	5,000,000						5,000,000		46,624	46,624	115,795	11/14/2023



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
30296#-AA-4.	FP SOLAR FINANCE HOLDINGS LLC.....		07/29/2022.	Redemption	100.0000	108,200,000	108,200,000	108,200,000	108,200,000						108,200,000				4,837,924	11/14/2023..
30296#-AB-2.	FP SOLAR FINANCE HOLDINGS LLC.....		07/29/2022.	Redemption	100.0000	22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				1,183,178	11/14/2023..
302984-AN-9.	FREM F MORTGAGE TRUST SERIES 20 K104 CLAS.....		12/01/2022.	Paydown.	XXX			92,923	79,714		(61,974)		(61,974)		17,740		(17,740)	(17,740)	3,171	02/25/2052..
30306V-#-6.	FLNG LIQUEFACTION 3 LLC.....		12/30/2022.	Redemption	100.0000	204,550	204,550	204,550	204,550						204,550				3,316	06/30/2039..
30317C-AN-8.	K120 CL FALCON AEROSPACE LTD SERIES 2017-1 CLASS.....		12/01/2022.	Paydown.	XXX			9,003	8,290		(8,290)		(8,290)						893	11/25/2053..
30605Y-AB-7.	FARM 2021 1 MORTGAGE TRUST SERIES 2021 1.....		11/15/2022.	Paydown.	XXX	20,412	20,412	20,493	20,442		(30)		(30)		20,412				663	02/15/2042..
30768W-AA-6.	FIDELITY NATL FINANCIAL.....		12/01/2022.	Paydown.	XXX	45,172	45,172	45,154	45,153		19		19		45,172				305	01/25/2051..
31620R-AF-2.	FINANCE OF AMERICA REVERSE LLC.....		09/01/2022.	Maturity.	XXX	5,000	5,000	5,313	5,055		(55)		(55)		5,000				275	09/01/2022..
31737#-AB-7.	FINANCE OF AMERICA REVERSE LLC.....		10/03/2022.	Redemption	100.0000	23,393,039	23,393,039	23,393,039	23,393,039						23,393,039				948,236	02/01/2024..
31737#-AC-5.	FINANCE OF AMERICA REVERSE LLC.....		02/28/2022.	Redemption	100.0000	3,797,718	3,797,718	3,797,718	3,797,718						3,797,718				50,007	04/27/2022..
31737#-AC-5.	FINANCE OF AMERICA REVERSE LLC.....		04/27/2022.	Maturity.	XXX	5,335,558	5,335,558	5,335,558	5,335,558						5,335,558				207,368	04/27/2022..
32010A-AE-8.	NEWSTAR CLAREDON FUND CLO LLC SERIES 201.....		01/25/2022.	Paydown.	XXX	1,542,557	1,542,557	1,538,007	1,541,858		699		699		1,542,557				12,512	01/25/2027..
337932-AF-4.	FIRSTENERGY CORP SERIES B.....		01/20/2022.	Call	104.5125	2,090	2,000	2,040	2,009		5		5		2,014		(14)	(14)	123	03/15/2023..
33852A-AC-1.	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV.....		12/01/2022.	Paydown.	XXX	370,944	370,944	376,600	373,273		(2,328)		(2,328)		370,944				6,048	10/25/2049..
33852A-AP-2.	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV.....		12/01/2022.	Paydown.	XXX	249,506	249,506	253,405	251,104		(1,598)		(1,598)		249,506				3,052	10/25/2049..
33852A-AR-8.	FLAGSTAR MORTGAGE TRUST SERIES 2019 1INV.....		12/01/2022.	Paydown.	XXX	35,805	35,805	36,152	35,930		(125)		(125)		35,805				438	10/25/2049..
33972P-AA-7.	FLNG LIQUEFACTION 2 LLC SERIES 144A FRANCHISE GROUP INC 9.089%.....		09/30/2022.	Redemption	100.0000	3,590	3,590	3,003	3,036		11		11		3,047		543	543	114	03/31/2038..
35180Y-AB-9.	02/18/26 FREM F MORTGAGE TRUST SERIES 2020 K111 CL.....		08/04/2022.	Redemption	100.0000	(63,981)	(63,981)	(63,341)	(63,426)		17		17		(63,408)		(573)	(573)	537	02/18/2026..
35709E-AN-9.	GSMP S MORTGAGE LOAN TRUST CMO SER 1998-3.....		12/01/2022.	Paydown.	XXX			8,718	7,873		(7,873)		(7,873)						816	04/25/2053..
36228F-AK-2.	GSAA TRUST SERIES 2007-2 CLASS AF4A GS MORTGAGE SECURITIES TRUST SERIES 2015.....		12/01/2022.	Paydown.	XXX	29,524	29,524	29,123	29,277		22		22		29,298		226	226	963	09/19/2027..
3622EU-AD-8.	GS MORTGAGE SECURITIES TRUST SERIES 2015.....		12/01/2022.	Paydown.	XXX	17,842	17,842	9,623	9,880		(42)		(42)		9,838		8,004	8,004	104	03/25/2037..
36251F-AY-2.	GS MORTGAGE SECURITIES TRUST SERIES 2019.....		12/01/2022.	Paydown.	XXX			56,961	19,704		(2,037)		(2,037)		17,666		(17,666)	(17,666)	3,668	02/10/2048..
36252S-AX-5.	GS MORTGAGE SECURITIES TRUST SERIES 2019.....		12/01/2022.	Paydown.	XXX			1,465	1,041		(1,041)		(1,041)						105	02/10/2052..
36257U-AN-7.	GEORGIA POWER CO 2.850% 05/15/22 GLAXOSMITHKLINE CAPITAL INC.....		12/01/2022.	Paydown.	XXX			1,794	1,394		(1,394)		(1,394)						132	09/01/2052..
373334-JX-0.	GLAXOSMITHKLINE CAPITAL INC.....		01/06/2022.	Various.	XXX	6,818,127	6,756,000	6,809,372	6,758,051		(77)		(77)		6,757,974		(1,974)	(1,974)	89,405	05/15/2022..
373772-AM-9.	GOLDMAN SACHS GROUP INC.....		03/25/2022.	BOFA SECURITIES INC.	XXX	353,055	346,000	343,872	344,846		78		78		344,924		8,131	8,131	4,669	05/15/2025..
38141G-GS-7.	GOLDMAN SACHS GROUP INC.....		01/24/2022.	Maturity.	XXX	7,500,000	7,500,000	8,077,725	7,510,291		(10,291)		(10,291)		7,500,000				215,625	01/24/2022..
38141G-VX-9.	GOLDMAN SACHS GROUP INC SERIES GMTN CIT Group Holdings Inc.....		03/22/2022.	XXX	XXX	11,517,416	11,241,000	11,690,640	11,517,469		(11,855)		(11,855)		11,505,614		11,802	11,802	88,997	10/28/2027..
38141G-MM-2.	GOLDMAN SACHS GROUP INC.....		03/21/2022.	XXX	XXX	5,011,350	5,000,000	4,862,850	4,956,764		6,036		6,036		4,962,800		48,550	48,550	96,430	07/24/2023..
38141G-WN-0.	GOLDMAN SACHS GROUP INC.....		03/22/2022.	XXX	XXX	13,756,600	13,750,000	13,793,435	13,756,192		(2,475)		(2,475)		13,753,717		2,883	2,883	67,431	07/24/2023..
38141G-WU-4.	GOLDMAN SACHS GROUP INC.....		03/22/2022.	XXX	XXX	2,002,700	2,000,000	2,007,256	2,006,974		(1,361)		(1,361)		2,005,613		(2,913)	(2,913)	6,627	02/23/2023..
38141G-XD-1.	GOLDMAN SACHS GROUP INC.....		03/22/2022.	XXX	XXX	7,680,464	7,682,000	7,646,312	7,660,678		945		945		7,661,623		18,841	18,841	39,268	05/15/2026..
38305#-AC-2.	GORILLA INVESTOR LLC 6.750% 03/15/27.....		11/30/2022.	Various.	XXX	1,645,639	1,500,000	1,505,442	1,505,442						1,505,442		140,197	140,197	72,049	03/15/2027..
38305#-AC-2.	GORILLA INVESTOR LLC 6.750% 03/15/27.....		05/31/2022.	Redemption	100.0000	918,255	918,255	918,255	918,255						918,255				15,771	03/15/2027..
40139L-AE-3.	GUARDIAN LIFE GLOB FUND SERIES 144A SERVICES.....		03/25/2022.	XXX	XXX	100,883	100,000	98,967	99,684		56		56		99,740		1,143	1,143	1,454	04/25/2023..
40168P-AH-1.	GUGGENHEIM PRIVATE DEBT FUND B-1.....		01/15/2022.	Paydown.	XXX	1,392,451	1,392,451	1,392,451	1,392,451						1,392,451				11,938	04/12/2027..
40168P-AJ-7.	GUGGENHEIM PRIVATE DEBT FUND B-2.....		01/15/2022.	Paydown.	XXX	696,226	696,226	696,226	696,226						696,226				5,969	04/12/2027..
40168P-AK-4.	GUGGENHEIM PRIVATE DEBT FUND.....		01/15/2022.	Paydown.	XXX	696,226	696,226	696,226	696,226						696,226				5,969	04/12/2027..
40168P-AL-2.	GUGGENHEIM PRIVATE DEBT FUND.....		01/18/2022.	Paydown.	XXX	696,226	696,226	696,226	696,226						696,226				5,971	04/12/2027..
40168P-AM-0.	GUGGENHEIM PRIVATE DEBT FUND.....		01/18/2022.	Paydown.	XXX	965,393	965,393	965,393	965,393						965,393				8,280	04/12/2027..
40168P-AQ-1.	GUGGENHEIM PRIVATE DEBT FUND C-1.....		04/15/2022.	Paydown.	XXX	2,946,307	2,946,307	2,946,307	2,946,307						2,946,307				942,864	04/12/2027..
40168P-AR-9.	GUGGENHEIM PRIVATE DEBT FUND C-1.....		04/15/2022.	Paydown.	XXX	1,387,081	1,387,081	1,387,081	1,387,081						1,387,081				440,107	04/12/2027..
40168P-AS-7.	GUGGENHEIM PRIVATE DEBT FUND.....		04/15/2022.	Paydown.	XXX	1,089,848	1,089,848	1,089,848	1,089,848						1,089,848				345,798	04/12/2027..
40168P-AT-5.	GUGGENHEIM PRIVATE DEBT FUND.....		04/15/2022.	Paydown.	XXX	508,621	508,621	508,621	508,621						508,621				157,294	04/12/2027..
40168P-AU-2.	GUGGENHEIM PRIVATE DEBT FUND.....		04/15/2022.	Paydown.	XXX	1,224,922	1,224,922	1,224,922	1,224,922						1,224,922				378,814	04/12/2027..
40168P-AX-6.	GUGGENHEIM PRIVATE DEBT FUND D-1.....		04/15/2022.	Paydown.	XXX	1,300,641	1,300,641	1,300,641	1,300,641						1,300,641				554,113	04/12/2027..



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
40168P-AY-4.	GUGGENHEIM PRIVATE DEBT FUND D-2.....		..04/15/2022..	Paydown.....	XXX.....	..634,230	..634,230	..634,230	..634,230						..634,230				..267,270	..04/12/2027..
40168P-AZ-1.	GUGGENHEIM PRIVATE DEBT FUND.....		..04/15/2022..	Paydown.....	XXX.....	..524,609	..524,609	..524,609	..524,609						..524,609				..221,074	..04/12/2027..
40168P-BA-5.	GUGGENHEIM PRIVATE DEBT FUND.....		..04/15/2022..	Paydown.....	XXX.....	..518,420	..518,420	..518,420	..518,420						..518,420				..211,437	..04/12/2027..
40168P-BB-3.	GUGGENHEIM PRIVATE DEBT FUND.....		..04/15/2022..	Paydown.....	XXX.....	..541,262	..541,262	..541,262	..541,262						..541,262				..220,753	..04/12/2027..
402479-CC-1.	GULF POWER CO SERIES 12-A.....		..03/22/2022..	GOLDMAN SACHS & CO.....	XXX.....	..1,322,904	..1,320,000	..1,299,566	..1,317,714		..1,399		..1,399		..1,319,113		..3,791	..3,791	..14,663	..05/15/2022..
41162D-AF-6.	HARBORVIEW MORTGAGE LOAN TRUST SERIES 20.....		..12/17/2022..	Paydown.....	XXX.....	..171,414	..171,414	..156,604	..160,495		..10,919		..10,919		..171,414				..764	..01/19/2038..
419838-AA-5.	HAWAIIAN AIRLINES 13 1A SERIES A.....		..07/15/2022..	Redemption 100.0000.....	XXX.....	..179	..179	..178	..178						..178		..1	..1	..7	..07/15/2027..
427866-AL-2.	HERSHEY CO 7.200% 08/15/27.....		..08/09/2022..	Market Axess.....	XXX.....	..115,164	..100,000	..123,518	..115,897		..(1,559)		..(1,559)		..114,337		..827	..827	..7,120	..08/15/2027..
431282-AM-4.	HIGHWOODS REALTY LP 3.625% 01/15/23.....		..10/15/2022..	Call 100.0000.....	XXX.....	..25,000	..25,000	..24,655	..24,914		..65		..65		..24,979		..21	..21	..1,133	..01/15/2023..
433674-AA-6.	NRZ EXCESS SPREAD COLLATERAL IZ SERIES 20.....		..12/25/2022..	Paydown.....	XXX.....	..72,615	..72,615	..72,614	..72,614		..1		..1		..72,615				..1,427	..12/25/2025..
436106-AA-6.	HOLLYFRONTIER CORP 5.875% 04/01/26.....		..04/06/2022..	Taxable Exchange.....	XXX.....	..2,052	..2,000	..2,163	..2,095		..(6)		..(6)		..2,089		..(37)	..(37)	..119	..04/01/2026..
437076-BG-6.	HOME DEPOT INC 2.625% 06/01/22.....		..05/01/2022..	Call 100.0000.....	XXX.....	..2,000	..2,000	..1,975	..1,997		..2		..2		..1,999		..1	..1	..22	..06/01/2022..
43730X-AC-8.	HOME PARTNERS OF AMERICA TRUST SERIES 20.....		..12/01/2022..	Paydown.....	XXX.....	..49,021	..49,021	..49,019	..49,019		..2		..2		..49,021				..620	..01/17/2041..
43785*-AA-9.	HOMETAP INVESTMENT PARTNERS II.....		..08/01/2022..	Redemption 100.0000.....	XXX.....	..7,090,129	..7,090,129	..7,090,129	..7,090,129						..7,090,129				..514,556	..11/23/2027..
45665Q-AF-0.	INFINITY PROPERTY AND CASUALTY.....		..03/25/2022..	Call 101.7400.....	XXX.....	..1,197,480	..1,177,000	..1,204,789	..1,182,018		..(1,590)		..(1,590)		..1,180,428		..(3,428)	..(3,428)	..50,886	..09/19/2022..
459200-HG-9.	IBM CORP 1.875% 08/01/22.....		..03/15/2022..	Various.....	XXX.....	..5,903,177	..5,892,000	..5,567,763	..5,839,083		..18,044		..18,044		..5,857,127		..46,050	..46,050	..68,729	..08/01/2022..
459200-JQ-5.	IBM CORP 2.500% 01/27/22.....		..01/27/2022..	Maturity.....	XXX.....	..251,000	..251,000	..244,333	..250,849		..151		..151		..251,000				..3,138	..01/27/2022..
459745-GN-9.	INTL LEASE FINANCE CORP.....		..08/15/2022..	Maturity.....	XXX.....	..2,000	..2,000	..2,133	..2,022		..(22)		..(22)		..2,000				..118	..08/15/2022..
46590U-AA-0.	J G WENTWORTH XLII LLC SERIES 2018 2A CL.....		..12/15/2022..	Paydown.....	XXX.....	..93,059	..93,059	..105,302	..105,214		..(12,155)		..(12,155)		..93,059				..1,918	..10/15/2075..
46590U-AB-8.	J G WENTWORTH XLII LLC SERIES 2018 2A CL.....		..12/15/2022..	Paydown.....	XXX.....	..1,217	..1,217	..1,391	..1,384		..(167)		..(167)		..1,217				..55	..10/15/2077..
46616P-AA-1.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..10,419	..10,419	..11,679	..11,677		..(1,257)		..(1,257)		..10,419				..251	..10/15/2056..
46616V-AA-8.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..9,626	..9,626	..10,712	..10,710		..(1,084)		..(1,084)		..9,626				..188	..02/16/2065..
46617L-AA-9.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..14,763	..14,763	..14,751	..14,754						..14,754		..9	..9	..314	..01/17/2073..
46618A-AA-2.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..13,835	..13,835	..13,826	..13,828		..7		..7		..13,835				..276	..01/17/2073..
46618H-AB-5.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..60,958	..60,958	..60,943	..60,946		..11		..11		..60,958				..1,439	..06/15/2079..
46618L-AA-8.	321 HENDERSON RECEIVABLES LLC SERIES 201.....		..12/15/2022..	Paydown.....	XXX.....	..172,840	..172,840	..186,775	..186,636		..(13,796)		..(13,796)		..172,840				..2,986	..09/15/2072..
46620J-AB-7.	321 HENDERSON RECEIVABLE LLC SERIES 2017.....		..12/15/2022..	Paydown.....	XXX.....	..5,440	..5,440	..6,548	..6,487		..(1,047)		..(1,047)		..5,440				..157	..08/15/2062..
46640U-AF-9.	JPMBB COMMERCIAL MORTGAGE SEC.....		..12/01/2022..	Paydown.....	XXX.....			..18,512	..7,544		..(2,375)		..(2,375)		..5,169		..(5,169)	..(5,169)	..2,841	..01/15/2047..
46644A-BH-4.	JP MORGAN MORTGAGE TRUST SERIES SERIES 201.....		..12/01/2022..	Paydown.....	XXX.....			..9,008	..5,973		..(922)		..(922)		..5,050		..(5,050)	..(5,050)	..1,326	..02/15/2048..
46649H-AG-7.	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C.....		..12/01/2022..	Paydown.....	XXX.....	..824,455	..824,455	..833,274	..823,752		..326		..326		..824,078		..378	..378	..11,838	..01/25/2048..
46649H-AN-2.	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C.....		..12/01/2022..	Paydown.....	XXX.....	..9,988	..9,988	..10,026	..9,991		..(3)		..(3)		..9,988				..191	..01/25/2048..
46651T-AA-9.	J G WENTWORTH XLI LLC SERIES 2018 1A CL.....		..12/15/2022..	Paydown.....	XXX.....	..31,997	..31,997	..36,677	..36,535		..(4,538)		..(4,538)		..31,997				..604	..10/17/2072..
46665R-AA-7.	321 HENDERSON RECEIVABLES LLC SERIES 202.....		..12/15/2022..	Paydown.....	XXX.....	..62,070	..62,070	..62,070	..62,070						..62,070				..1,029	..01/01/2070..
47102X-AJ-4.	JANUS CAPITAL GROUP INC.....		..03/28/2022..	GOLDMAN SACHS & CO.....	XXX.....	..2,654,525	..2,550,000	..2,770,622	..2,687,450		..(9,493)		..(9,493)		..2,677,957		..(23,433)	..(23,433)	..82,530	..08/01/2025..
477164-AA-5.	JETBLUE AIRWAYS CORP SERIES 1A.....		..11/15/2022..	Redemption 100.0000.....	XXX.....	..49,078	..49,078	..49,078	..49,078						..49,078				..1,472	..11/15/2032..
48252H-AA-8.	KKR EAGLE ASSET FINANCING LLC KKR Secured Note, LLC 6.650% 04/15/29.....		..06/30/2022..	Various.....	XXX.....	..8,248,972	..8,248,972	..8,253,403	..8,252,430		..(250)		..(250)		..8,252,180		..(3,209)	..(3,209)	..225,586	..12/29/2027..
48252B-AA-7.	KKR CORE HOLDING COMPANY LLC.....		..08/15/2022..	Paydown.....	XXX.....	..18,148	..18,148	..18,148	..18,148						..18,148				..204	..04/15/2029..
48255K-AA-4.	KKR CORE HOLDING COMPANY LLC.....		..12/22/2021..	Redemption 100.0000.....	XXX.....	..11,504	..11,504	..11,504	..11,504						..11,504					..07/15/2031..
48255K-AA-4.	KKR CORE HOLDING COMPANY LLC.....		..12/22/2021..	Redemption 100.0000.....	XXX.....	..11,504	..11,504	..11,504	..11,504						..11,504					..07/15/2031..
48661@-AA-5.	KAYNE BDC LEVERAGE SUBSIDIARY KEURIG DR PEPPER INC 4.057% 05/25/23.....		..12/20/2022..	Redemption 100.0000.....	XXX.....	..45,714,556	..45,714,556	..45,714,556	..45,714,556						..45,714,556				..1,165,038	..02/05/2024..
49271V-AG-5.	KEURIG DR PEPPER INC 4.057% 05/25/23.....		..03/28/2022..	GOLDMAN SACHS & CO.....	XXX.....	..6,511,883	..6,407,000	..6,396,250	..6,403,046		..688		..688		..6,403,734		..108,148	..108,148	..90,976	..05/25/2023..
49271V-AG-5.	KEURIG DR PEPPER INC 4.057% 05/25/23.....		..04/22/2022..	Call 101.9160.....	XXX.....	..210,966	..207,000	..206,653	..206,872		..27		..27		..206,900		..100	..100	..7,395	..05/25/2023..
50209L-AA-5.	LMRK ISSUER CO LLC SERIES 2018-1A CLASS.....		..12/15/2022..	Paydown.....	XXX.....	..25,000	..25,000	..24,999	..25,000						..25,000				..589	..06/15/2048..



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
52468M-A*-8.	LEGAL SERVICES BOE LBSOE 20 1. LINCOLN NATIONAL CORP 4.200%		12/28/2022.	Redemption	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,100,000	12/15/2032.
534187-BC-2.	03/15/22.		03/15/2022.	Maturity	XXX	5,000	5,000	5,118	5,007		(7)		(7)		5,000				105	03/15/2022.
55283L-AA-3.	MAPS LTD SERIES 2019 1A CLASS A 144A		12/15/2022.	Paydown	XXX	1,002,017	1,002,017	1,002,001	1,001,990		27		27		1,002,017				12,322	03/15/2044.
55283Y-AA-5.	MC LTD SERIES 2021 1 CLASS A 144A. MAPS LTD SERIES 2018-1A CLASS A 144A		12/05/2022.	Paydown	XXX	350,000		349,991			9		9		350,000				5,109	11/05/2035.
56564R-AA-8.	MASTR ADJUSTABLE RATE MORTGAGE CMO SER 2		12/15/2022.	Paydown	XXX	111,829	111,829	111,023	111,219		610		610		111,829				3,322	05/15/2043.
576433-UE-4.			12/01/2022.	Paydown	XXX	11,240	11,240	11,203	11,213		(2)		(2)		11,211		30	30	203	04/21/2034.
57772K-AD-3.	MAXIM INTEGRATED PRODUCTS INC.		10/05/2022.	Taxable Exchange	XXX	94,033	100,000	93,861	95,884		522		522		96,406		(2,373)	(2,373)	2,798	06/15/2027.
58155Q-AG-8.	MCKESSON CORP 2.850% 03/15/23.		03/28/2022.	Various	XXX	13,652,890	13,603,000	13,033,442	13,437,791		33,336		33,336		13,471,127		181,763	181,763	210,972	03/15/2023.
58604H-AB-0.	MMRI DIAGNOSTIC HOLDINGS LLC.		11/23/2022.	Redemption	100.0000	9,000,000		9,000,000	9,000,000						9,000,000				575,825	09/30/2024.
598329-AE-0.	MIDWEST FAMILY HOUSING SERIES 144A.		07/01/2022.	Redemption	100.0000	994		994	1,175		(1)		(1)		1,174		(180)	(180)	49	01/01/2051.
610333-AW-6.	MONROE CAPITAL CLO LTD		04/22/2022.	Paydown	XXX	1,994,070	1,994,070	1,994,070	1,994,070						1,994,070				19,715	10/22/2026.
610333-AY-2.	MONROE CAPITAL CLO LTD		10/24/2022.	Paydown	XXX	257,734	257,734	257,734	257,734						257,734				9,454	10/22/2026.
61746B-EC-6.	MORGAN STANLEY 5.725% 10/24/23.		03/22/2022.	GOLDMAN SACHS & CO.	XXX	10,796,440	10,750,000	11,020,583	10,800,769		(13,933)		(13,933)		10,786,836		9,604	9,604	70,635	10/24/2023.
617482-4M-3.	MORGAN STANLEY 4.875% 11/01/22.		11/01/2022.	Maturity	XXX	1,000		1,041			(9)		(9)		1,000				49	11/01/2022.
61761A-AZ-1.	MORGAN STANLEY BAML TRUST CMBS Ser 2012-		04/01/2022.	Paydown	XXX	2,833,305	2,833,305	2,863,180	2,834,808		(1,663)		(1,663)		2,833,145		161	161	25,422	08/15/2045.
61767Y-BA-7.	MORGAN STANLEY CAPITAL I TRUST SERIES 20		12/01/2022.	Paydown	XXX			5,316	3,284		(303)		(303)		2,981		(2,981)	(2,981)	424	07/15/2051.
61768H-AX-4.	MORGAN STANLEY CAPITAL I TRUST SERIES 20		12/01/2022.	Paydown	XXX			19,722	14,044		(1,089)		(1,089)		12,955		(12,955)	(12,955)	1,843	03/15/2052.
62927H-AT-3.	NFL VENTURES LP 3.420% 04/15/45.		10/15/2022.	Redemption	100.0000	11,580	11,580	11,580	11,580						11,580				396	04/15/2045.
62946A-AC-8.	NRPL 2017-1A A1 3.372% 10/21/47. NRZ EXCESS SPREAD COLLATERALIZ		12/20/2022.	Paydown	XXX	61,115	61,115	61,114	61,115						61,115				1,090	10/21/2047.
62955M-AA-4.	SERIES 20		12/25/2022.	Paydown	XXX	188,011	188,011	188,007	188,006		5		5		188,011				4,088	11/25/2025.
62978H-AD-6.	NXGEN BUYER INC 8.174% 10/31/25.		12/10/2021.	CHANNEL FUNDING, LLC.	XXX	249,286	249,286	249,286	249,286						249,286					10/31/2025.
62978H-AD-6.	NXGEN BUYER INC 8.174% 10/31/25.		02/25/2022.	Redemption	100.0000	(634)	(634)	(634)	(634)						(634)					10/31/2025.
62978H-AE-4.	NXGEN BUYER INC 8.915% 10/31/25.		06/01/2022.	Various	XXX	775,275	775,275	775,275	775,275						775,275					10/31/2025.
62978H-AE-4.	NXGEN BUYER INC 8.915% 10/31/25.		02/25/2022.	Redemption	100.0000	(1,958)	(1,958)	(1,958)	(1,958)						(1,958)					10/31/2025.
63743H-EQ-1.	NATIONAL RURAL UTIL COOP SERIES MTN. NAVIGATOR AIRCRAFT ABS LLC SERIES 2021 1		09/15/2022.	Maturity	XXX	5,000	5,000	4,810	4,966		34		34		5,000				115	09/15/2022.
63943B-AB-9.	NETAPP INC 3.250% 12/15/22		12/15/2022.	Paydown	XXX	17,299	17,299	17,299	17,299						17,299				317	11/15/2046.
64110D-AD-6.	NEW YORK LIFE GLOBAL FDG SERIES 144A		09/15/2022.	Call	100.0000	5,000		4,896			18		18		4,994		6	6	122	12/15/2022.
64952W-CS-0.	NEWSTAR BERKELEY FUND CLO LLC SERIES 201		06/10/2022.	Maturity	XXX	25,000	25,000	24,077	24,888		112		112		25,000				288	06/10/2022.
65251X-AS-5.			01/25/2022.	Paydown	XXX	5,945,000	5,945,000	5,945,000	5,945,000						5,945,000				59,615	10/25/2028.
67115H-AC-1.	OSP LAKESIDE INTERMEDIATE HOLD.		09/30/2022.	Redemption	100.0000	140,503	140,503	138,174	138,658		162		162		138,820		1,684	1,684	5,177	07/31/2026.
68245J-AB-6.	ONEBEACON US HOLDINGS IN.		11/09/2022.	Maturity	XXX	100,000	100,000	100,262	100,060		(60)		(60)		100,000				4,600	11/09/2022.
69346T-AA-2.	PPF III SERIES 2019 5 CLASS A 144A. PSMC 2019 2 TRUST SERIES 2019 2 CLASS A1		03/16/2022.	Paydown	XXX	282,558	282,558	268,430	281,919		640		640		282,558				646	04/14/2036.
69374X-AA-8.	PH ONSHORE IM ISSUER 5.000%		12/01/2022.	Paydown	XXX	154,895	154,895	157,871	155,130		(235)		(235)		154,895				1,464	10/25/2049.
69415H-AA-0.			12/02/39.	Various	XXX	722,000	722,000	722,000	722,000						722,000				57,058	12/02/2039.
69416*-AA-1.	PETERSHILL II LP 5.000% 12/02/39. PH ONSHORE GP ISSUER 5.000%		09/20/2022.	Various	XXX	544,680	534,000	534,000	534,000						534,000				42,201	12/02/2039.
69416H-AA-9.			12/02/39.	Various	XXX	430,440	422,000	422,000	422,000						422,000				33,350	12/02/2039.
69417H-AA-6.			12/02/39.	Various	XXX	328,440	322,000	322,000	322,000						322,000				25,447	12/02/2039.
70470H-AC-6.	POLYMER SOLUTIONS INC 10.672%		06/01/2022.	Various	XXX	412,730	412,730	412,730	412,730						412,730				1,009	01/01/2023.
70470H-AC-6.			01/01/23.	Various	XXX															01/01/2023.
705959-AN-4.	PENSKE TRUCK LEASING CORP.		03/28/2022.	Redemption	100.0000	(3,323)	(3,323)	(3,323)	(3,323)						(3,323)					01/17/2023.
71270A-AA-3.	PEOPLE'S UNITED FINANCIAL INC.		10/06/2022.	Call	100.0000	1,141,841	1,125,000	1,142,156	1,129,178		(959)		(959)		1,128,219		13,622	13,622	33,602	01/17/2023.
718172-AT-6.	PHILLIP MORRIS INTERNATIONAL		03/10/2022.	Various	XXX	6,504,291	6,470,000	6,237,339	6,428,939		12,476		12,476		6,441,415		62,876	62,876	90,760	08/22/2022.
718549-AF-5.	PHILLIPS 66 PARTNERS LP.		04/19/2022.	Taxable Exchange	XXX	1,931	2,000	1,910	1,938		3		3		1,941		(10)	(10)	89	03/01/2028.
72303H-AA-7.	PINEBRIDGE PRIVATE CREDIT RATE.		12/23/2022.	DIRECT FUNDING	XXX	32,956	32,956	32,956	32,956						32,956				1,423	10/26/2025.
72303H-AA-7.	PINEBRIDGE PRIVATE CREDIT RATE.		09/30/2022.	Redemption	100.0000	986,552	986,552	986,552	986,552						986,552				8,543	10/26/2025.
723787-AK-3.	PIONEER NATURAL RESOURCE.		07/15/2022.	Maturity	XXX	5,000	5,000	5,073	5,005		(5)		(5)		5,000				198	07/15/2022.



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
74352@-AA-5.	AMAZON CORPORATE LLC 2.980% 06/10/41.		12/10/2022.	Various.	XXX.	312,371	312,371	312,371	312,371						312,371				5,025	08/10/2041.
744573-AL-0.	PUBLIC SERVICE ENTERPRISE GROU. PUREWEST FUNDING LLC SERIES 2021 1 CLASS.		11/15/2022.	Maturity.	XXX.	2,000	2,000	1,929	1,985		15		15		2,000				53	11/15/2022.
746245-AA-7.	RVN DELAWARE FINANCE LLC.		12/20/2022.	Paydown.	XXX.	1,260,477	1,260,477	1,260,477	1,260,477						1,260,477				27,023	12/22/2036.
75001#-AA-5.	RELiance STAND LIFE II SERIES 144A.		07/07/2022.	Various.	XXX.	14,164,563	14,164,563	14,169,945	14,169,928		(151)		(151)		14,169,778		(5,215)	(5,215)	(279,389)	07/15/2033.
75951A-AJ-7.	GOLDMAN SACHS & CO.		03/23/2022.	Paydown.	XXX.	6,897,376	6,800,000	6,796,328	6,798,663		171		171		6,798,834		98,542	98,542	134,536	09/19/2023.
76113@-AA-0.	RESERVOIR FINANCIAL LLC.		12/15/2022.	Paydown.	XXX.	250,000,000	250,000,000	250,000,000	250,000,000						250,000,000				9,319,812	01/18/2023.
76113@-AB-8.	RESERVOIR FINANCIAL LLC.		12/15/2022.	Paydown.	XXX.	27,000,000	27,000,000	27,000,000	27,000,000						27,000,000				1,241,102	01/18/2023.
76113@-AC-6.	RESERVOIR FINANCIAL LLC.		12/15/2022.	Paydown.	XXX.	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,556,418	01/18/2023.
76113@-AD-4.	RESERVOIR FINANCIAL LLC.		12/15/2022.	Paydown.	XXX.	14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				1,454,368	01/18/2023.
76774L-AA-5.	RITCHIE BROS HLDGS INC SERIES 144A.		05/04/2022.	Call 100.0000.	XXX.	100,000	100,000	100,000	100,000						100,000				1,755	12/15/2031.
77775*-BT-7.	ROSENTHAL & ROSENTHAL INC. SESAC FINANCE LLC SERIES 2019 1 CLASS A2.		07/23/2022.	Maturity.	XXX.	130,000	130,000	130,000	130,000						130,000				5,200	07/23/2022.
78396Y-AA-1.	SLAM 2021 1 LLC SERIES 2021 1A CLASS B 1.		10/25/2022.	Paydown.	XXX.	55,000	55,000	55,000	55,000						55,000				1,793	07/25/2049.
78449A-AC-6.	SMI 2018 FINANCE LLC 6.829%		12/15/2022.	Paydown.	XXX.	15,650	15,650	15,792	15,782		(132)		(132)		15,650				290	06/15/2046.
78454*-AA-5.	04/15/35. SOCIAL PROFESSIONAL LOAN PROGR SERIES 20.		10/04/2022.	Redemption 100.0000.	XXX.	1,851,555	1,851,555	1,851,555	1,851,555						1,851,555				57,832	04/15/2035.
78470N-AB-2.	SP HOTEL MEZZ A BORROWER LLC.		02/25/2022.	Paydown.	XXX.	317,600	317,600	313,183	314,283		3,317		3,317		317,600				1,410	10/27/2036.
78485#-AB-6.	CHARLES SCHWAB CORP 3.200%		03/25/2022.	Redemption 100.0000.	XXX.	1,150,341	1,150,341	1,153,657	1,151,475		(65)		(65)		1,151,410		(1,068)	(1,068)	13,669	04/25/2024.
78487*-AA-6.	BNP Paribas.		05/04/2022.	Redemption 100.0000.	XXX.	60,000,000	60,000,000	59,700,000	59,834,962		12,219		12,219		59,847,181		152,819	152,819	1,170,174	01/02/2024.
808513-AU-9.	SECRETARIAT ADVISORS LLC.		01/25/28.	Redemption 100.0000.	XXX.	96,919	100,000	94,377	96,105		352		352		96,457		462	462	3,342	01/25/2028.
81368N-AG-0.	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA.		10/14/2022.	Redemption 100.0000.	XXX.	1,619	1,619	1,611	1,611						1,612		8	8	30	12/13/2028.
81745C-AB-9.	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA.		12/01/2022.	Paydown.	XXX.	14,592	14,592	14,145	14,337		255		255		14,592				205	06/25/2043.
81745D-AE-1.	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA.		12/01/2022.	Paydown.	XXX.	168,190	168,190	170,604	169,846		(1,656)		(1,656)		168,190				2,493	07/25/2043.
81746Q-AA-9.	SERVICEMASTER BRANDS SERIES 2020 1 CLASS.		12/01/2022.	Paydown.	XXX.	171,801	171,801	173,214	172,248		(447)		(447)		171,801				2,208	02/25/2048.
81761T-AA-3.	SERVPRO MASTER ISSUER LLC SERIES 2019 1A.		10/30/2022.	Paydown.	XXX.	7,000	7,000	7,014	7,012		(12)		(12)		7,000				124	01/30/2051.
81761T-AC-9.	SERVPRO MASTER ISSUER LLC SERIES 2021 1A.		10/30/2022.	Paydown.	XXX.	19,000	19,000	19,006	19,005		(5)		(5)		19,000				396	01/30/2051.
817743-AA-5.	SAIL 2018 1 CN Series 2018 1 Class B.		10/25/2022.	Paydown.	XXX.	52,500	52,500	52,500	52,500						52,500				1,274	10/25/2049.
817743-AE-7.	SAIL 2018 1 CN Series 2018 1 Class B.		10/25/2022.	Paydown.	XXX.	1,000	1,000	981	982		18		18		1,000				15	04/25/2051.
82323M-AA-7.	SHERWIN WILLIAMS CO 2.750% 06/01/22.		08/17/2022.	Paydown.	XXX.	8,337	8,337	3,230	5,679		5,108	2,450	2,658		8,337				75	09/15/2065.
82323M-AA-7.	SHERWIN WILLIAMS CO 2.750% 06/01/22.		12/19/2022.	Tax Free Exchange.	XXX.	102,256	378,577	102,256	257,887			155,631	(155,631)		102,256				5,595	09/15/2065.
824348-AU-0.	SHIELDS HEALTH SOLUTIONS HOLDI.		06/01/2022.	Maturity.	XXX.	2,000	2,000	1,947	1,994		6		6		2,000				28	06/01/2022.
82449#-AB-9.	SONIC CAPITAL LLC SERIES 2021 1A CLASS A.		04/01/2022.	Redemption 100.0000.	XXX.	39,861,035	39,861,035	39,462,425	39,502,424		14,727		14,727		39,517,151		343,884	343,884	347,523	03/30/2027.
83546D-AQ-1.	SOUTHERN CO 2.950% 07/01/23.		12/20/2022.	Paydown.	XXX.	27,500	27,500	27,289	27,294		206		206		27,500				393	08/20/2051.
842587-CU-9.	SPIRIT AIR 2015-1 PTT A.		03/28/2022.	Redemption 100.0000.	XXX.	433,598	432,000	413,294	425,642		999		999		426,641		6,958	6,958	9,487	07/01/2023.
84858D-AA-6.	SPIRIT AIR 2015-1 PTT B.		10/01/2022.	Redemption 100.0000.	XXX.	24,384	24,384	24,385	24,384						24,384				750	10/01/2029.
84858E-AA-4.	SPIRIT AIR 2017 1 PTT AA SERIES AA.		10/01/2022.	Redemption 100.0000.	XXX.	926	926	926	926						926				31	01/01/2025.
84858W-AA-4.	SPRINT INTERMEDIATE HLDGS III.		08/15/2022.	Redemption 100.0000.	XXX.	8,527	8,527	7,738	7,810		22		22		7,833		694	694	216	08/15/2031.
85208#-AA-5.	SPRINT INT.		12/08/2022.	Various.	XXX.	19,902,400	19,902,400	19,902,400	19,902,400						19,902,400				1,988,327	06/30/2025.
85208#-AA-5.	SPRINT INTERMEDIATE HLDGS III.		12/30/2022.	Redemption 100.0000.	XXX.	299,553	299,553	299,553	299,553						299,553				28,621	06/30/2025.
852891-AC-4.	STANCORP FINANCIAL GROUP.		08/15/2022.	Maturity.	XXX.	1,000,000	1,000,000	1,019,592	1,003,192		(3,192)		(3,192)		1,000,000				50,000	08/15/2022.
86190B-AB-0.	STORE MASTER FUNDING LLC SERIES 2021 1A.		12/20/2022.	Paydown.	XXX.	2,500	2,500	2,499	2,499		1		1		2,500				40	06/20/2051.
86213C-AB-1.	STRUCTURED ASSET SECURITIES CO SERIES 20.		12/20/2022.	Paydown.	XXX.	13,750	13,750	13,672	13,722		28		28		13,750				310	04/20/2045.
86362P-AD-7.			12/27/2022.	Paydown.	XXX.	50,591	50,591	41,366	49,648		497		497		50,146		445	445	214	02/25/2037.



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
86362V-AD-4.	STRUCTURED ASSET SECURITIES CO SERIES 20.....		12/27/2022.	Paydown.....	XXX.....	73,671	73,671	57,832	67,590						73,671				343	01/25/2037..	
86745J-AA-5.	HELIOS ISSUER LLC SERIES 2018-1A CLASS A.....		07/20/2022.	Paydown.....	XXX.....	205,470	205,470	205,426	205,413						205,470				7,120	07/20/2048..	
86773P-AA-6.	SUNRUN CALLISTO ISSUER LLC SERIES 2019 1.....		12/30/2022.	Paydown.....	XXX.....	748,328	748,328	748,285	748,276						748,328				19,407	06/30/2054..	
86787E-AT-4.	SUNTRUST BANKS 2.450% 08/01/22. SUNSTRONG 2018-1 ISSUER LLC SERIES 2018-.....		07/01/2022.	Call 100.0000.....	XXX.....	1,000	1,000	964	994						999		1	1	22	08/01/2022..	
86803N-AA-5.	SUSQUEHANNA BANCSHARES INC.....		11/20/2022.	Paydown.....	XXX.....	651,560	651,560	651,374	651,374						651,560				23,047	11/20/2048..	
869099-AH-4.	08/15/2022.....		08/15/2022.	Maturity.....	XXX.....	2,000	2,000	2,132	2,022						2,000				108	08/15/2022..	
87162W-AG-5.	TD SYNEXX CORP SERIES 144A.....		07/14/2022.	Tax Free Exchange.....	XXX.....	250,000	250,000	250,000	250,000						250,000				5,542	08/09/2028..	
87162W-AJ-9.	TD SYNEXX CORP SERIES 144A.....		07/14/2022.	Tax Free Exchange.....	XXX.....	1,220,718	1,250,000	1,218,635	1,219,211						1,220,718				30,917	08/09/2031..	
87264A-CM-5.	T MOBILE USA INC SERIES 144A..... TCP DLF VIII 2018 CLO 6.174% 02/28/30.....		06/29/2022.	Tax Free Exchange.....	XXX.....	5,245,069	5,250,000	5,244,645	5,244,818						5,245,069				157,675	10/15/2052..	
87289B-AA-2.	TTX CO SERIES 2004 CLASS A2 PT TRUST.....		12/28/2022.	Paydown.....	XXX.....	7,922,436	7,922,436	7,922,459	7,922,455						7,922,436				150,994	02/28/2030..	
87305N-AW-8.	TA WEG HOLDINGS LLC 10.730% 10/02/25.....		03/31/2022.	Various.....	XXX.....	30,294	30,294	30,294	30,294						30,294				834	01/02/2022..	
87326#-AC-4.	TA WEG HOLDINGS LLC 10.730% 10/02/25.....		11/30/2022.	Various.....	XXX.....				(1)						(865)		866	866	45,305	10/02/2025..	
87326#-AC-4.	10/02/25.....		11/30/2022.	Redemption 100.0000.....	XXX.....	(37,512)	(37,512)	(37,512)	(37,510)						(37,512)					10/02/2025..	
87342R-AC-8.	TACO BELL FUNDING LLC SERIES 16-1A CLASS.....		11/25/2022.	Paydown.....	XXX.....	4,000	4,000	4,000	4,000						4,000				124	05/25/2046..	
87342R-AJ-3.	TACO BELL FUNDING LLC SERIES 2021 1A CLA.....		11/25/2022.	Paydown.....	XXX.....	42,500	42,500	42,500	42,500						42,500				675	08/25/2051..	
875127-BB-7.	TAMPA ELECTRIC CO 2.600% 09/15/22.....		09/15/2022.	Maturity.....	XXX.....	5,000	5,000	4,864	4,975						5,000				130	09/15/2022..	
87669#-AA-3.	TAUPO RIVER III A LLC 8.493% 01/08/31.....		07/12/2022.	Redemption 100.0000.....	XXX.....	84,415,199	84,415,199	84,415,199	84,415,199						84,415,199				3,070,577	01/08/2031..	
88315L-AE-8.	TEXTAINER MARINE CONTAINERS SERIES 2020.....		12/01/2022.	Paydown.....	XXX.....	295,287	295,287	295,237	295,175						295,287				4,585	08/21/2045..	
88315L-AG-3.	TEXTAINER MARINE CONTAINERS SERIES 2020.....		12/20/2022.	Paydown.....	XXX.....	391,234	391,234	391,117	391,131						391,234				4,511	09/20/2045..	
88632A-AA-6.	TIAA BANK MORTGAGE LOAN TRUST SERIES 201.....		12/01/2022.	Paydown.....	XXX.....	130,513	130,513	129,187	129,753						130,513				3,192	11/25/2048..	
89078P-AJ-3.	TOPPS COMPANY INC. THE.....		12/10/2021.	Paydown.....	XXX.....	3,787,094	3,787,094	3,734,950	3,766,205						3,764,647		22,447	22,447	(14,359)	10/03/2022..	
89078P-AJ-3.	TOPPS COMPANY INC. THE.....		04/26/2022.	Redemption 100.0000.....	XXX.....	(3,787,094)	(3,787,094)	(3,734,950)	(3,766,205)						(3,766,205)		(20,890)	(20,890)		10/03/2022..	
89578*-AA-3.	TRIA CAPITAL PARTNERS LLC.....		11/15/2021.	Redemption 100.0000.....	XXX.....	251,083	251,083	251,083	251,083						251,083				(2,775)	08/25/2030..	
89613F-AA-6.	TRICON AMERICAN HOMES SERIES 2017- SFR2 C.....		12/01/2022.	Paydown.....	XXX.....	146,957	146,957	146,220	146,593						146,637		320	320	2,755	01/17/2036..	
896239-AB-6.	TRIMBLE INC 4.150% 06/15/23.....		05/19/2022.	Market Axxess.....	XXX.....	8,703,206	8,647,000	8,643,714	8,646,031						8,646,285		56,920	56,920	157,496	06/15/2023..	
90270R-AA-2.	UBS-BARCLAYS COMMERCIAL MORT SERIES 2012.....		10/01/2022.	Paydown.....	XXX.....	1,550,000	1,550,000	1,554,359	1,549,451						1,550,000				39,910	12/10/2045..	
90345W-AA-2.	US AIRWAYS 2012-1A PTT.....		10/01/2022.	Various.....	XXX.....	543,551	543,551	581,643	564,997						561,148		(17,597)	(17,597)	23,935	04/01/2026..	
90345W-AD-6.	US AIRWAYS 2012-2A PTT.....		12/03/2022.	Various.....	XXX.....	275,739	275,739	246,786	246,786						246,786		28,953	28,953	9,465	12/03/2026..	
90346W-AA-1.	US AIRWAYS INC 3.950% 11/15/25.....		11/15/2022.	Redemption 100.0000.....	XXX.....	444,016	444,016	443,199	443,474						443,579		437	437	13,092	11/15/2025..	
909287-AA-2.	UAL 2007 PASS TRUST SERIES 071A.....		05/25/2022.	Redemption 100.0000.....	XXX.....	6,957	6,957	7,275	7,004						6,971		(14)	(14)	422	01/02/2024..	
909318-AA-5.	UNITED AIR 2018 1 AA PTT SERIES AA.....		09/01/2022.	Redemption 100.0000.....	XXX.....	50	50	48	48						49		1	1	1	03/01/2030..	
909319-AA-3.	UNITED AIR 2013-1 A PTT A.....		08/15/2022.	Redemption 100.0000.....	XXX.....	37,388	37,388	39,024	38,110						38,042		(653)	(653)	1,206	08/15/2025..	
909316-AA-7.	UNITED AIR 2020 1 A PTT SERIES 20 1.....		10/15/2022.	Redemption 100.0000.....	XXX.....	225,833	225,833	226,375	226,269						226,244		(410)	(410)	8,292	04/15/2029..	
90931M-AA-4.	UNITED AIR 2016-1 A PTT SERIES A.....		07/07/2022.	Redemption 100.0000.....	XXX.....	53	53	51	51						51		2	2	1	07/07/2028..	
90931V-AA-4.	UNITED AIR 2018 1 A PTT SERIES A.....		09/01/2022.	Redemption 100.0000.....	XXX.....	50	50	48	48						48		1	1	1	03/01/2030..	
90932L-AB-3.	UNITED AIR 2015-1 A PTT.....		12/01/2022.	Maturity.....	XXX.....	1,250,000	1,250,000	1,230,588	1,245,736						1,250,000				46,250	12/01/2022..	
90932P-AA-6.	UNITED AIRLINES INC SERIES A.....		10/11/2022.	Redemption 100.0000.....	XXX.....	323,282	323,282	323,382	323,321						323,323		(41)	(41)	9,694	04/11/2026..	
90932P-AB-4.	UNITED AIRLINES INC 4.750% 04/11/22.....		04/11/2022.	Redemption 100.0000.....	XXX.....	2,383,784	2,383,784	2,408,551	2,386,224						2,383,784				56,615	04/11/2022..	
90932Q-AA-4.	UNITED AIRLINES INC 3.750% 09/03/26.....		09/03/2022.	Redemption 100.0000.....	XXX.....	76,908	76,908	75,645	76,048						76,125		783	783	2,162	09/03/2026..	
90932Q-AB-2.	UNITED AIR 2014 2 B PTT SERIES B.....		09/03/2022.	Redemption 100.0000.....	XXX.....	3,112,746	3,112,746	3,143,873	3,118,842						3,113,178			(432)	(432)	136,678	09/03/2022..
91159J-AA-4.	US BANCORP SERIES MTN 2.950% 07/15/22.....		06/15/2022.	Call 100.0000.....	XXX.....	1,000	1,000	981	997						1,000				27	07/15/2022..	
91324P-AR-3.	UNITEDHEALTH GROUP INC.....		03/28/2022.	GOLDMAN SACHS & CO.....	XXX.....	2,379,937	1,952,000	2,685,107	2,524,972						2,517,228		(137,291)	(137,291)	61,325	03/15/2036..	
91324P-BV-3.	UNITEDHEALTH GROUP INC.....		03/15/2022.	Various.....	XXX.....	446,000	446,000	438,266	445,518						446,000				6,411	03/15/2022..	
91324P-CC-4.	UNITEDHEALTH GROUP INC.....		03/25/2022.	MILLENNIUM ADVISORS LLC.....	XXX.....	435,940	432,000	419,286	428,329						429,047		6,893	6,893	6,693	03/15/2023..	



ANNUAL STATEMENT FOR THE YEAR 2022 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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
91531U-AA-8.	UPGRADE MASTER PASS THRU TRUST SERIES 20.		12/15/2022.	Paydown.	XXX.	249,278	249,278	250,524	249,739		(461)		(461)		249,278				4,394	07/15/2025.
91679R-AA-7.	UPSTART PASS THROUGH TRUST SERIES 2020 S.		12/20/2022.	Paydown.	XXX.	314,137	314,137	314,137	314,137						314,137				5,113	04/20/2028.
91680B-AA-9.	UPSTART PASS THROUGH TRUST SERIES 2020 S.		12/01/2022.	Paydown.	XXX.	158,813	158,813	158,813	158,813						158,813				2,688	03/20/2028.
91823A-AH-4.	VB S1 ISSUER LLC SERIES 2018-1A CLASS D.		02/28/2022.	Paydown.	XXX.	100,000	100,000	100,000	100,000						100,000				870	02/15/2048.
91823A-AN-1.	VB S1 ISSUER LLC SERIES 2020 1A CLASS C2.		02/28/2022.	Paydown.	XXX.	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				202,040	06/15/2050.
91823A-AQ-4.	VB S1 ISSUER LLC SERIES 2020 1A CLASS D.		02/28/2022.	Paydown.	XXX.	200,000	200,000	200,000	200,000						200,000				10,953	06/15/2050.
91857#-AA-7.	VCM A320 4.250% 03/31/24.		12/15/2022.	Redemption	100.0000.	12,842,287	12,842,287	12,842,287	12,842,287						12,842,287				317,314	03/31/2024.
91857@-AA-9.	VCM 738BCF LLC 6.500% 10/31/29.		11/25/2022.	Redemption	100.0000.	71,773,134	71,773,134	71,773,134	71,773,134						71,773,134				4,078,911	10/31/2029.
91858*-AA-0.	VCM A321 9.839% 10/31/29.		12/19/2022.	Redemption	100.0000.	1,932,349	1,932,349	1,932,349	1,932,349						1,932,349				72,645	10/31/2029.
92580#-AA-9.	VICOF 11 TRUST 5.500% 08/16/27.		02/21/2022.	Paydown.	XXX.	22,596,245	22,596,245	22,596,245	22,596,245						22,596,245				663,599	08/16/2027.
927804-FN-9.	VIRGINIA ELEC POWER CO.		03/10/2022.	KeyBanc Capital Markets.	XXX.	1,520,504	1,513,000	1,465,023	1,499,159		2,241		2,241		1,501,400		19,104	19,104	20,688	03/15/2023.
92838@-AA-1.	VISTA RIDGE LLC 2.570% 10/14/49.		10/16/2022.	Redemption	100.0000.	45,629	45,629	45,629	45,629						45,629				592	10/14/2049.
928563-AB-1.	VNWARE INC 2.950% 08/21/22.		01/18/2022.	Call	101.2790.	5,064	5,000	4,847	4,974		2		2		4,976		24	24	124	08/21/2022.
92870V-AE-5.	VOLTAGE FINANCE LLC CLASS A.		10/17/2022.	Redemption	100.0000.	402,673	402,673	402,673	402,673						402,673				9,141	05/15/2024.
92870V-AF-2.	VOLTAGE FINANCE LLC CLASS B.		10/17/2022.	Redemption	100.0000.	73,230	73,230	73,230	73,230						73,230					05/15/2024.
928881-AE-1.	VONTIER CORP SERIES 144A.		01/11/2022.	Tax Free Exchange.	XXX.	247,587	250,000	247,395	247,580		6		6		247,587				2,049	04/01/2031.
92938J-AH-5.	WELLS FARGO COMMERCIAL MTG TR SERIES 201.		12/01/2022.	Paydown.	XXX.			103,684	29,374		(4,838)		(4,838)		24,536		(24,536)	(24,536)	7,242	03/15/2046.
931142-DU-4.	WALMART INC 2.350% 12/15/22.		12/15/2022.	Maturity.	XXX.	2,000	2,000	1,937	1,985		15		15		2,000				47	12/15/2022.
93934F-DF-6.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20.		12/01/2022.	Paydown.	XXX.	23,707	27,405	20,553	19,970		85		85		20,055		3,652	3,652	988	10/25/2035.
93935E-AC-8.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20.		12/01/2022.	Paydown.	XXX.	33,533	33,533	24,302	23,452		47		47		23,499		10,034	10,034	367	10/25/2036.
93935H-AH-0.	WASHINGTON MUTUAL MORTGAGE PAS SERIES 20.		12/01/2022.	Paydown.	XXX.	53,001	53,001	28,227	22,997	6,263	(76)		6,187		29,184		23,818	23,818	343	09/25/2036.
94354K-AA-8.	WAVE USA SERIES 2019 1 CLSS A 144A.		12/15/2022.	Paydown.	XXX.	78,409	78,409	75,709	76,206		2,203		2,203		78,409				1,503	09/15/2044.
948741-AH-6.	WEINGARTEN REALTY INVEST.		09/07/2022.	Call	100.0000.	5,000	5,000	4,940	5,000		10		10		4,998		3	3	165	10/15/2022.
94974B-FC-9.	WELLS FARGO & CO SERIES MTN. WELLS FARGO BANK NORTHWEST PASS THROUGH.		03/08/2022.	Various.	XXX.	893,000	893,000	887,535	892,691		309		309		893,000				15,628	03/08/2022.
94978#-AX-5.	WELLS FARGO MORTGAGE BACKED SERIES 2019.		12/10/2022.	Redemption	100.0000.	247,677	247,677	247,677	247,677						247,677				9,080	10/10/2024.
949831-AS-0.	WELLS FARGO MORTGAGE BACKED SE CMBS SERI.		12/01/2022.	Paydown.	XXX.	194,381	194,381	196,264	194,730		(33)		(33)		194,698		(317)	(317)	2,301	10/25/2049.
94988H-AC-5.	WELL FARGO MORTGAGE BACKED SERIES 2018-1.		07/01/2022.	Paydown.	XXX.	13,233,344	13,233,344	13,564,019	13,236,974		(3,630)		(3,630)		13,233,344				171,691	10/15/2045.
94989U-AA-9.	WELLS FARGO COMMERCIAL MTG TR SERIES 201.		12/01/2022.	Paydown.	XXX.	149,138	149,138	143,429	146,829		2,309		2,309		149,138				1,813	07/25/2047.
95000T-BV-7.	WESTERN GAS PARTNERS LP.		12/01/2022.	Paydown.	XXX.			40,328	28,443		(2,465)		(2,465)		25,977		(25,977)	(25,977)	4,994	03/15/2050.
958254-AB-0.	WHITNEY FUNDING LLC 5.829%		04/01/2022.	Call	100.0000.	2,000	2,000	1,994	1,999						2,000				60	07/01/2022.
96660#-AA-3.	WHITNEY FUNDING LLC 6.579%		12/15/2022.	Paydown.	XXX.	211,490,000	211,490,000	211,490,000	211,490,000						211,490,000				6,580,559	12/18/2023.
96660#-AB-1.	WHITNEY FUNDING LLC 9.477%		12/15/2022.	Paydown.	XXX.	22,840,920	22,840,920	22,840,920	22,840,920						22,840,920				846,726	12/18/2023.
96660#-AC-9.	WHITNEY FUNDING LLC 11.579%		12/15/2022.	Paydown.	XXX.	16,919,200	16,919,200	16,919,200	16,919,200						16,919,200				995,851	12/18/2023.
96660#-AD-7.	WILLIS ENGINE SECURITIZATION T SERIES 20.		12/15/2022.	Paydown.	XXX.	11,843,440	11,843,440	11,843,440	11,843,440						11,843,440				909,253	12/18/2023.
97064G-AA-1.	WINGSTOP FUNDING LLC SERIES 2020 1A CLAS.		12/15/2022.	Paydown.	XXX.	26,005	26,005	26,003	26,003		1		1		26,005				400	05/15/2046.
974153-AB-4.	WINWATER MORTGAGE LOAN TRUST SERIES 2014.		12/05/2022.	Paydown.	XXX.	1,250	1,250	1,250	1,250						1,250				31	12/05/2050.
97652P-AB-7.	WINWATER MORTGAGE LOAN TRUST SERIES 2014.		12/01/2022.	Paydown.	XXX.	12,271	12,271	12,377	12,336		(65)		(65)		12,271				213	06/20/2044.
97652Q-AC-3.	WINWATER MORTGAGE LOAN TRUST SERIES 2014.		12/01/2022.	Paydown.	XXX.	5,876	5,876	5,957	5,915		(39)		(39)		5,876				93	09/20/2044.
97652R-AD-9.	WINWATER MORTGAGE LOAN TRUST SERIES 2014.		12/01/2022.	Paydown.	XXX.	8,012	8,012	8,112	8,066		(54)		(54)		8,012				151	11/20/2044.
97652T-AA-1.	WINWATER MORTGAGE LOAN TRUST SERIES 2015.		12/01/2022.	Paydown.	XXX.	8,390	8,390	8,536	8,435		(44)		(44)		8,390				118	01/20/2045.



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
976826-BJ-5.	WISCONSIN POWER & LIGHT CO.		11/15/2022.	Maturity.	XXX.	4,000	4,000	3,816	3,960		40		40	4,000					90	11/15/2022.
984121-CQ-4.	XEROX CORP 3.625% 03/15/23.		12/14/2022.	Redemption	100.0000.	2,000	2,000	1,917	1,977		18		18	1,995			5	5	90	03/15/2023.
98920M-AA-0.	ZAXBY S FUNDING LLC SERIES 2021 1A CLASS.		10/30/2022.	Paydown.	XXX.	9,230	9,230	9,230	9,230					9,230					187	07/30/2051.
BES0ZX-YU-5.	CFW 55 OWNER LLC 7.820% 10/16/23.		10/31/2022.	Redemption	100.0000.	4,789,609	4,789,609	4,789,609	4,789,609					4,789,609					201,786	10/16/2023.
BES1FZ-6J-6.	SKYBUS AIRLINES INC 11.104%		02/25/24.	Redemption	100.0000.	2,549,020	2,549,020	2,549,020	2,549,020					2,549,020					28,188	02/25/2024.
BES21R-06-1.	VCM A319EJ LLC 4.250% 12/31/26.		12/15/2022.	Redemption	100.0000.	6,427,130	6,427,130	6,427,130	6,427,130					6,427,130					151,481	12/31/2026.
BES221-LW-7.	EBBERMAN FUNDING LLC 7.500%		12/15/40.	DIRECT FUNDING.	XXX.														(81,250)	12/15/2040.
BES24V-08-7.	KAYNE ANDERSON BDC LLC.		02/18/2022.	Redemption	100.0000.	158,000,000	158,000,000	158,000,000	158,000,000					158,000,000					2,576,043	02/05/2024.
BES294-MW-3.	SHIELDS HEALTH SOLUTIONS HOLDI.		04/01/2022.	Redemption	100.0000.	2,221,137	2,221,137	2,221,137	2,221,137					2,221,137					23,600	03/30/2026.
BES2DY-ZK-4.	RIVE ENGINE LEASING LIMITED.		10/20/2022.	Redemption	100.0000.	1,626,284	1,626,284	1,626,284	1,626,284					1,626,284					39,722	04/30/2027.
BES2F8-7N-4.	TAI I US BRIDGE 1 LLC.		12/20/2022.	Redemption	100.0000.	4,633,698	4,633,698	4,633,698	4,633,698					4,633,698					238,970	04/23/2025.
BES2H6-S5-2.	TA WEG HOLDINGS LLC 9.424%		08/13/27.	Redemption	100.0000.	600,750	600,750	600,750	600,750					600,750					7,127	08/13/2027.
BES2JQ-GG-5.	GC WAVES HOLDINGS INC 9.571%		12/30/2022.	Various.	XXX.	1,556,472	1,644,137	1,627,696	1,627,747		2,907		2,907	1,630,654		(74,182)	(74,182)	162,865	08/13/2026.	
BES2JQ-GG-5.	GC WAVES HOLDINGS INC 9.571%		09/30/2022.	Redemption	100.0000.	7,714	7,714	7,637	7,637		9		9	7,646		68	68	324	08/13/2026.	
BES2JQ-GG-5.	GC WAVES HOLDINGS INC 9.571%		12/30/2022.	Tax Free Exchange.	XXX.	270,893	273,132	270,401	270,409		484		484	270,893				18,044	08/13/2026.	
BES2LW-NU-0.	CHANNEL FUNDING LLC 5.944%		01/18/33.	CLEAR SPRING LIFE AND ANNUITY.	XXX.	35,764,768	36,870,895	36,870,895	36,870,895					36,870,895		(1,106,127)	(1,106,127)	1,635,875	01/18/2033.	
BES2LW-NU-0.	CHANNEL FUNDING LLC 5.944%		12/15/2022.	Paydown.	XXX.	37,098,791	37,098,791	37,098,791	37,098,791					37,098,791				1,247,853	01/18/2033.	
BES2LW-NV-8.	CHANNEL FUNDING LLC 6.694%		01/18/33.	CLEAR SPRING LIFE AND ANNUITY.	XXX.	3,802,864	3,982,057	3,982,057	3,982,057					3,982,057		(179,193)	(179,193)	211,156	01/18/2033.	
BES2LW-NV-8.	CHANNEL FUNDING LLC 6.694%		12/28/2022.	Paydown.	XXX.	4,006,669	4,006,669	4,006,669	4,006,669					4,006,669				164,037	01/18/2033.	
BES2LW-NW-6.	CHANNEL FUNDING LLC 9.444%		01/18/33.	CLEAR SPRING LIFE AND ANNUITY.	XXX.	2,927,549	2,949,672	2,949,672	2,949,672					2,949,672		(22,123)	(22,123)	250,063	01/18/2033.	
BES2LW-NW-6.	CHANNEL FUNDING LLC 9.444%		12/15/2022.	Paydown.	XXX.	2,967,903	2,967,903	2,967,903	2,967,903					2,967,903				201,003	01/18/2033.	
BES2LW-NX-4.	CHANNEL FUNDING LLC 11.694%		01/18/33.	CLEAR SPRING LIFE AND ANNUITY.	XXX.	2,064,770	2,064,770	2,064,770	2,064,770					2,064,770				228,682	01/18/2033.	
BES2LW-NX-4.	CHANNEL FUNDING LLC 11.694%		12/28/2022.	Paydown.	XXX.	2,077,532	2,077,532	2,077,532	2,077,532					2,077,532				186,231	01/18/2033.	
BES2M9-65-4.	CERITY PARTNERS LLC 10.424%		12/31/25.		XXX.															
BES2MD-BV-2.	WHITNEY FUNDING, LLC.		01/21/2022.	Redemption	100.0000.	860,692	860,692	860,692	860,692					860,692				21,602	12/31/2025.	
BES2MD-BY-6.	AIR CANADA TL MSN 1772.		12/15/2022.	Redemption	100.0000.	856,838	856,838	856,838	856,838					856,838				39,038	12/30/2026.	
BES2MD-BY-6.	AIR CANADA TL MSN 1783.		12/15/2022.	Redemption	100.0000.	856,838	856,838	856,838	856,838					856,838				339,755	12/30/2026.	
BES2MD-BY-6.	AIR CANADA TL MSN 1783.		12/27/2022.	Tax Free Exchange.	XXX.	6,876,786	6,876,786	6,876,786	6,876,786					6,876,786						12/30/2026.
BES2MD-EJ-6.	MESA AIRLINES INC 9.019%		12/30/23.	LACKAWANNA AMERICAN INS COMP.	XXX.															12/30/2023.
BES2MD-EJ-6.	MESA AIRLINES INC 9.019%		12/30/23.	Redemption	100.0000.	2,481,570	2,481,570	2,481,570	2,481,570					2,481,570				68,303	12/30/2023.	
BGH528-W4-2.	ASP MCS ACQUISITION CORP.		10/02/2020.	Tax Free Exchange.	XXX.	1,188,571	1,188,571	1,188,571	1,188,571					1,188,571				32,590	07/06/2022.	
BGH6EB-G2-2.	WCG PURCHASER CORP 5.000%		01/08/27.	PAYDOWN.	XXX.	(253)	(253)	(253)	(253)					(253)		(1)	(1)			01/08/2027.
BGH77E-7S-5.	ATLAS CC ACQUISITION CORP.		12/30/2022.	Redemption	100.0000.	12,465	12,465	12,340	12,347		12		12	12,359		106	106	484	05/25/2028.	
BGH77E-9S-3.	ATLAS CC ACQUISITION CORP.		12/30/2022.	Redemption	100.0000.	2,535	2,535	2,508	2,509		3		3	2,512		23	23	99	05/25/2028.	
BGH77G-0R-9.	BLUE RIBBON LLC USA 9.768%		05/08/28.	Redemption	100.0000.	109,579	109,579	106,839	107,027		217		217	107,244		2,335	2,335	6,465	05/08/2028.	
BGH79X-BE-7.	ARCLINE FM HOLDINGS LLC.		12/30/2022.	Redemption	100.0000.	10,000	10,000	9,950	9,952		3		3	9,955		45	45	388	06/23/2028.	
BGH7DD-73-5.	STANDARD INDUSTRIES INC.		12/07/2022.	Various.	XXX.	1,862,712	1,898,250	1,879,268	1,879,751		2,014		2,014	1,881,765		(19,053)	(19,053)	(500,336)	09/22/2028.	
BGH7DD-73-5.	STANDARD INDUSTRIES INC.		09/22/2022.	Redemption	100.0000.	22,500	22,500	22,275	22,281		14		14	22,294		206	206	(6,365)	09/22/2028.	
BGH7DM-SF-5.	EISNER ADVISORY GROUP 10.384%		07/28/28.		XXX.															
BGH7DM-SF-5.	EISNER ADVISORY GROUP 10.236%		12/30/2022.	Redemption	100.0000.	27,251	27,251	26,978	26,997		22		22	27,019		232	232	890	07/28/2028.	
BGH7DM-SR-9.	VECTOR WP HOLDCO INC 9.971%		08/13/28.	Tax Free Exchange.	XXX.	271,366	272,727	271,364	271,384		(18)		(18)	271,366				(277)	08/13/2028.	
BGH7GZ-2Y-0.	FLORIDA FOOD PRODUCTS LLC.		10/08/28.	Redemption	100.0000.	1,875	1,875	1,847	1,848		2		2	1,849		26	26	66	10/08/2028.	
BGH7GZ-3V-5.	FLORIDA FOOD PRODUCTS LLC.		12/30/2022.	Redemption	100.0000.	15,000	15,000	14,700	14,706		25		25	14,731		269	269	805	10/18/2028.	
BGH7JB-SF-8.	MICHAEL BAKER INTERNATIONAL LL.		12/30/2022.	Redemption	100.0000.	10,000	10,000	9,900	9,901		7		7	9,908		92	92	368	10/26/2028.	
BGH7JL-2E-2.	ARMOR HOLDCO INC 8.887% 10/29/28.		10/31/2022.	Various.	XXX.	96,442	99,250	98,258	98,261		96		96	98,357		(1,915)	(1,915)	5,245	10/29/2028.	



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
BGH7JL-2E-2	ARMOR HOLDCO INC 8.887% 10/29/28		10/20/2022	Redemption	100.0000	XXX	750	743	743						743		7	7	21	10/29/2028
BGH7JQ-WX-7	FR REFUEL LLC 8.620% 11/02/28		12/30/2022	Redemption	100.0000	XXX	7,009	6,949	6,949			4	4		6,953		56	56	299	11/02/2028
BGH7KU-6N-6	FRANCHISE GROUP INC 9.050% 11/22/23		06/22/2022	Redemption	100.0000	XXX	665,276	665,276	657,791		1,356		1,356		659,445		5,831	5,831	14,866	11/22/2023
BGH7LW-8R-0	SOUTHWESTERN ENERGY CO		12/16/2022	J.P. MORGAN SECURITIES, LLC	XXX	736,417	744,375	742,514	742,514		260		260		742,774		(6,356)	(6,356)	32,765	12/07/2027
BGH7LW-8R-0	SOUTHWESTERN ENERGY CO		09/30/2022	Redemption	100.0000	XXX	5,625	5,611	5,611		1		1		5,612		13	13	110	12/07/2027
BGH7LW-DN-3	ASP DREAM ACQUISITION CO LLC		10/31/2022	Redemption	100.0000	XXX	3,750	3,713	3,713		3		3		3,715		35	35	184	12/09/2028
C2368#-AA-3	CERTUS OIL AND GAS INC		12/30/2022	Redemption	100.0000	XXX	8,240,000	8,240,000	8,240,000						8,240,000				347,502	07/15/2025
G3165*-AA-6	CCO ANNEX I CREDIT BACKED LOAN		07/15/2022	Redemption	100.0000	XXX	217,053	217,053	217,053						217,053				6,512	07/28/2031
G3165*-AB-4	CCO ANNEX I CREDIT BACKED LOAN		07/15/2022	Redemption	100.0000	XXX	65,358	65,358	65,358						65,358				82,862	07/28/2031
G3441#-AA-8	FINANCIAL INSTITUTION NOTE SEC		08/25/2022	Call	100.0000	XXX	1,927,597	1,927,597	1,927,597						1,927,597				82,994	07/16/2029
G3441#-AA-8	FINANCIAL INSTITUTION NOTE SEC		07/15/2022	Paydown	XXX	322,403	322,403	322,403	322,403						322,403				4,633	07/16/2029
G6365@-AA-5	NGF ALPHA LTD TERM LOAN		11/03/2022	Redemption	100.0000	XXX	23,231,390	23,231,390	23,231,390						23,231,390				1,061,235	08/31/2029
U1569X-AA-3	CITADEL LP 5.375% 01/17/23		11/18/2022	Redemption	100.0000	XXX	5,000	5,041	5,011		(9)		(9)		5,002		(2)	(2)	359	01/17/2023
009090-AB-7	AIR CANADA 2015 1B PTT SERIES 144A	A	09/15/2022	Redemption	100.0000	XXX	76,868	75,374	76,389		184				76,573			295	2,234	09/15/2024
009090-AA-1	AIR CANADA 2020 2A PTT SERIES 144A	A	10/01/2022	Redemption	100.0000	XXX	62,852	62,852	62,852						62,852				2,475	10/01/2030
06366R-JJ-5	BANK OF MONTREAL SERIES MTN	A	11/06/2022	Maturity	XXX	5,000	5,000	4,846	4,968		32		32		5,000				128	11/06/2022
13607R-AD-2	CANADIAN IMPERIAL BANK SERIES BKNT	A	03/25/2022	JANE STREET EXECUTION SERVICES	XXX	101,496	100,000	99,199	99,708		40		40		99,748		1,748	1,748	1,906	09/13/2023
136385-AW-1	CANADIAN NATL RESOURCES	A	12/30/2022	Call	100.0000	XXX	2,000	1,939	1,985		14		14		1,999		1	1	86	08/31/2023
448055-AK-9	HUSKY ENERGY INC 4.000% 04/15/24	A	02/09/2022	Call	105.1836	XXX	5,259	5,014	5,006						5,006		(6)	(6)	323	04/15/2024
02124T-AA-1	QATAR AIRWAYS 2.950% 05/14/31	D	11/14/2022	Redemption	100.0000	XXX	708,737	704,328	704,625		191		191		704,816		3,921	3,921	10,502	05/14/2031
03879X-AG-4	ARBOR REALTY COLLATERALIZED SERIES 2018	D	02/15/2022	Paydown	XXX	500,000	500,000	483,125	489,287		10,713		10,713		500,000				2,244	06/15/2028
05071T-AA-7	AUDAX SENIOR DEBT CLO II LLC SERIES 2019	D	10/22/2022	Paydown	XXX	1,304,059	1,304,059	1,304,037	1,304,026		33		33		1,304,059				40,821	10/22/2029
05364D-AE-0	AVERY POINT CLO LTD SERIES 2015-7A CLASS	C	03/10/2022	Paydown	XXX	2,000,000	2,000,000	1,761,400	1,850,110		149,890		149,890		2,000,000				66,226	01/15/2028
05565Q-DB-1	BP CAPITAL MARKETS PLC	D	06/30/2022	Call	100.0000	XXX	1,000	963	978		2		2		981		19	19	20	05/04/2026
05581K-AB-7	BNP PARIBAS SERIES 144A	D	04/20/2022	TD Securities (USA) LLC	XXX	5,775,530	5,750,000	5,698,825	5,730,506		2,834		2,834		5,733,340		42,190	42,190	170,551	01/10/2024
05964H-AC-9	BANCO SANTANDER SA 3.500% 04/11/22	D	04/11/2022	Maturity	XXX	200,000	200,000	198,568	199,887		113		113		200,000				3,500	04/11/2022
06708P-AA-4	BARBADOS GOVERNMENT 2.000% 01/15/29	D	12/15/2022	Redemption	100.0000	XXX	1,851,546	1,851,546	1,432,171		21,011		21,011		1,517,925		333,621	333,621	28,133	01/15/2029
07131A-AG-9	BATTALION CLO LTD SERIES 2020 15A CLASS	D	09/29/2022	EQUITRUST LIFE INSURANCE COMP	XXX	965,004	1,062,500	1,062,500	1,062,500						1,062,500		(97,496)	(97,496)	43,577	01/17/2033
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL SERIES 20	D	10/09/2022	Paydown	XXX	157,337	157,337	157,337	157,337						157,337				4,132	04/07/2028
09659W-2E-3	BNP PARIBAS SERIES 144A	D	03/23/2022	GOLDMAN SACHS & CO	XXX	5,557,530	5,500,000	5,427,565	5,481,472		3,524		3,524		5,484,996		72,534	72,534	108,549	03/01/2023
10901C-AC-6	BRIGADE DEBT FUNDING I LTD SERIES 2018 2	D	11/30/2022	EQUITRUST LIFE INSURANCE COMP	XXX	7,130,763	8,034,600	6,809,324	7,003,077		114,429		114,429		7,117,506		13,257	13,257	487,321	10/25/2035
12434L-AA-2	BXMT LTD SERIES 2020 FL2 CLASS A 144A	D	12/15/2022	Paydown	XXX	57,804	57,804	56,413	57,477		327		327		57,804				1,057	02/15/2038
12551A-AL-9	CIFC FUNDING LTD SERIES 2017 1A CLASS AR	D	10/21/2022	Paydown	XXX	227,908	227,908	205,140	213,406		14,502		14,502		227,908				2,165	04/23/2029
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020 1A CLASS	C	12/25/2022	Paydown	XXX	552,500	552,500	552,375	552,396		104		104		552,500				7,209	09/25/2045
14311G-AL-3	CARLYLE GLOBAL MARKET STRATEGI	D	01/29/2022	DIRECT FUNDING	XXX														1,331,929	04/27/2027
21685W-DF-1	COOPERATIEVE RABOBANK UA	D	09/07/2022	Barclays Capital	XXX	6,922,012	6,918,000	6,869,782	6,907,187		8,661		8,661		6,915,848		6,165	6,165	226,958	11/09/2022
21685W-DF-1	COOPERATIEVE RABOBANK UA	D	11/09/2022	Maturity	XXX	223,000	223,000	221,446	222,651		349		349		223,000				8,809	11/09/2022
225401-AB-4	CREDIT SUISSE GROUP AG SERIES 144A	D	01/09/2022	Call	100.0000	XXX	7,500,000	7,391,250	7,474,566		526		526		7,475,092		24,908	24,908	134,025	01/09/2023
25243Y-AU-3	DIAGEO CAPITAL PLC 2.625% 04/29/23	D	03/24/2022	MORGAN STANLEY & CO	XXX	95,291	95,000	91,670	93,970		180		180		94,151		1,140	1,140	1,032	04/29/2023
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SERIES 2013 30A	D	11/15/2022	Paydown	XXX	874,005	874,005	801,525	828,146		45,859		45,859		874,005				7,864	11/15/2028
29359U-AA-7	ENSTAR GROUP LTD 4.500% 03/10/22	D	03/10/2022	Maturity	XXX	300,000	300,000	302,781	300,095		(95)		(95)		300,000				6,750	03/10/2022
30610G-AA-1	FALCON AEROSPACE LTD SERIES 2019 1 CLASS	D	12/15/2022	Paydown	XXX	32,912	32,912	32,925	32,919		(7)		(7)		32,912				565	09/15/2039
36259B-AG-2	GPMT LTD SERIES 2019 FL2 CLASS C 144A	D	11/15/2022	Paydown	XXX	36,505	36,505	35,136	36,083		422		422		36,505				1,262	02/22/2036
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A	D	09/30/2022	Redemption	100.0000	XXX	33,470	33,470	33,470						33,470				728	09/30/2040
40170U-AG-8	GUGGENHEIM CORPORATE FUNDING SERIES 2021	D	03/08/2022	DL REINSURANCE BARBCO	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				55,333	01/21/2034



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
40170U-AG-8.	GUGGENHEIM CORPORATE FUNDING SERIES 2021		D..10/21/2022.	Paydown.....	XXX.....	5,477,738	5,477,738	5,477,738	5,477,738						5,477,738				146,007	01/21/2034..
404280-BW-8.	HSBC HOLDINGS PLC 6.115%		D..03/22/2022.	GOLDMAN SACHS & CO.....	XXX.....	16,347,406	16,213,000	16,334,598	16,279,821		(3,292)		(3,292)		16,276,529		70,877	70,877	74,620	09/12/2026..
43731W-AB-1.	HOME RE LTD SERIES 2020 1 CLASS MIB 144A		C..07/25/2022.	Paydown.....	XXX.....	480,266	480,266	480,266	480,266						480,266				5,154	10/25/2030..
453140-AE-5.	IMPERIAL TOBACCO FINANCE SERIES 144A		D..05/21/2022.	Call 100.0000.....	XXX.....	200,000	200,000	199,168	199,876		86		86		199,962		38	38	6,250	07/21/2022..
46132F-AA-8.	INVESCO FINANCE PLC 3.125%		D..05/06/2022.	Call 100.7240.....	XXX.....	5,036	5,000	4,938	4,986		5		5		4,991		9	9	104	11/30/2022..
46603B-AS-8.	IVY HILL MIDDLE MARKET CREDIT JFIN REVOLVER CLO LTD SERIES 2018-8A CLA		C..03/03/2022.	Paydown.....	XXX.....	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,485	01/18/2030..
46620E-AC-6.	JFIN REVOLVER CLO LTD 2017-7A B.....		D..12/15/2022.	Paydown.....	XXX.....	26,000,000	26,000,000	24,960,000	25,455,624		544,376		544,376		26,000,000				1,153,502	07/15/2025..
46649A-AE-7.	JFIN REVOLVER CLO LTD 2017-7A C.....		C..12/15/2022.	Paydown.....	XXX.....	17,968,750	17,968,750	17,645,366	17,645,366		323,384		323,384		17,968,750				716,392	01/15/2025..
46649A-AG-2.	JFIN REVOLVER CLO LTD 2017-7A C.....		C..12/15/2022.	Paydown.....	XXX.....	13,250,000	13,250,000	13,250,000	13,250,000						13,250,000				967,278	01/15/2025..
46651N-AA-2.	JOL AIR SERIES 2019 1 CLASS A 144A		D..12/15/2022.	Paydown.....	XXX.....	63,976	63,976	61,202	61,789		2,187		2,187		63,976				1,525	04/15/2044..
470170-AB-7.	NCBJ 2015-1 A 5.875% 07/08/22.....		C..07/05/2022.	Paydown.....	XXX.....	84,602	84,602	84,602	84,602						84,602				2,483	07/08/2022..
48244X-AA-0.	KDAC AIRCRAFT FINANCE LIMITED SERIES 201.....		C..09/15/2022.	Paydown.....	XXX.....	437,156	437,156	436,272	435,737		1,419		1,419		437,156				8,212	12/15/2042..
000000-00-0.	KKR REIGN I LTD 4.920% 05/23/24.....		C..05/24/2022.	Tax Free Exchange.....	XXX.....														(910,200)	05/23/2024..
48254A-AA-7.	KKR FINANCIAL CLO LTD SERIES 27A CLASS E.....		D..02/15/2022.	Paydown.....	XXX.....	4,000,000	4,000,000	3,800,000	3,836,507		163,493		163,493		4,000,000				97,143	10/15/2032..
52206A-AD-2.	LEASEPLAN CORPORATION NV SERIES 144A		D..03/28/2022.	GOLDMAN SACHS & CO.....	XXX.....	4,635,953	4,750,000	4,739,265	4,743,777		515		515		4,744,292		(108,339)	(108,339)	59,177	10/24/2024..
539439-AP-4.	LLOYDS BANKING GROUP PLC.....		D..03/23/2022.	GOLDMAN SACHS & CO.....	XXX.....	13,421,362	13,403,000	12,766,894	13,155,196		29,417		29,417		13,184,613		236,750	236,750	343,087	11/07/2023..
539439-AP-4.	LLOYDS BANKING GROUP PLC.....		D..11/07/2022.	Call 100.0000.....	XXX.....	433,000	433,000	412,450	424,994		3,599		3,599		428,594		4,406	4,406	12,587	11/07/2023..
539439-AS-8.	LLOYDS BANKING GROUP PLC.....		D..03/28/2022.	GOLDMAN SACHS & CO.....	XXX.....	1,316,844	1,297,000	1,284,173	1,292,401		663		663		1,293,063		23,781	23,781	32,684	08/16/2023..
53948L-AA-5.	LOANPAL SOLAR LOAN 2020 1 LTD SERIES 202.....		C..12/20/2022.	Paydown.....	XXX.....	822,808	822,808	818,795	819,148		3,661		3,661		822,808				14,885	06/20/2047..
55281G-AA-6.	MCF CLO LLC SERIES 2018 1A CLASS A1 144A		D..10/18/2022.	Paydown.....	XXX.....	18,794	18,794	17,666	17,834		960		960		18,794				459	07/18/2030..
55608J-AH-1.	MACQUARIE GROUP LTD SERIES 144A.....		D..03/31/2022.	RBC Capital Markets, LLC.....	XXX.....	6,285,237	6,269,000	6,018,240	6,169,263		12,601		12,601		6,181,864		103,373	103,373	68,305	11/28/2023..
55608J-AH-1.	MACQUARIE GROUP LTD SERIES 144A.....		D..11/28/2022.	Call 100.0000.....	XXX.....	203,000	203,000	194,880	199,770		1,504		1,504		201,274		1,726	1,726	6,474	11/28/2023..
55821T-AA-5.	MADISON PARK FUNDING LTD SERIES 2018 30A.....		D..10/17/2022.	Paydown.....	XXX.....	94,286	94,286	84,150	87,801		6,485		6,485		94,286				715	04/15/2029..
58507L-AC-3.	MEDTRONIC GLOBAL HLDINGS.....		D..05/17/2022.	Call 101.6260.....	XXX.....	5,081	5,000	4,920	4,949		3		3		4,952		48	48	186	04/01/2027..
59982X-AA-3.	MILL CITY SOLAR LOAN 2019 2 LT SERIES 20.....		C..12/20/2022.	Paydown.....	XXX.....	602,531	602,531	599,629	599,910		2,621		2,621		602,531				10,149	06/20/2047..
60687Y-AL-3.	MIZUHO FINANCIAL GROUP.....		D..03/23/2022.	GOLDMAN SACHS & CO.....	XXX.....	3,011,400	3,000,000	2,872,620	2,978,582		6,935		6,935		2,985,517		25,883	25,883	41,833	09/11/2022..
61034W-AA-9.	MONROE CAPITAL MML CLO SERIES 2020 1A CL.....		D..05/20/2022.	Paydown.....	XXX.....	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				13,997	08/20/2031..
614810-AB-5.	MONTPELIER RE HOLDINGS LTD.....		D..03/28/2022.	GOLDMAN SACHS & CO.....	XXX.....	1,512,840	1,500,000	1,532,715	1,506,377		(1,937)		(1,937)		1,504,440		8,400	8,400	32,313	10/15/2022..
614810-AB-5.	MONTPELIER RE HOLDINGS LTD.....		D..10/15/2022.	Maturity.....	XXX.....	250,000	250,000	252,420	250,261		(261)		(261)		250,000				11,750	10/15/2022..
65557F-AD-8.	NORDEA BANK AB 4.250% 09/21/22.....		D..09/21/2022.	Maturity.....	XXX.....	100,000	100,000	100,437	100,085		(85)		(85)		100,000				4,250	09/21/2022..
674999-TZ-0.	ISLAY FINANCE LIMITED 2.602%.....		B..11/21/2022.	Redemption 100.0000.....	XXX.....	9,339,115	9,339,115	9,726,534	9,932,551					(206,017)	9,339,115		(387,419)	(387,419)	332,030	11/30/2025..
71531Q-AA-9.	PERSHING SQUARE 5.500% 07/15/22.....		D..06/15/2022.	Call 100.0000.....	XXX.....	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				352,917	07/15/2022..
741771-AA-7.	PRINCESS JULIANA INTL 5.500%.....		D..05/11/2022.	Redemption 100.0000.....	XXX.....	124,915	124,915	123,042	124,010		61		61		124,072		844	844	2,656	12/20/2027..
80306A-AA-8.	SAPPHIRE AVIATION FIN I LTD SERIES 2018-.....		C..12/15/2022.	Paydown.....	XXX.....	99,340	99,340	96,546	98,968		53	2,302	(2,249)		96,718		2,622	2,622	2,139	03/15/2040..
82620K-AD-5.	SIEMENS FINANCIERINGSMAT SERIES 144A		D..05/27/2022.	Maturity.....	XXX.....	250,000	250,000	246,015	249,555		445		445		250,000				3,625	05/27/2022..
82812L-AJ-8.	SILVER ROCK CLO LTD SERIES 2021-2A CLASS.....		D..03/08/2022.	DL REINSURANCE BARBCO.....	XXX.....	4,945,481	5,000,000	5,000,000	5,000,000						5,000,000		(54,520)	(54,520)	25,625	01/20/2035..
82812L-AJ-8.	SILVER ROCK CLO LTD SERIES 2021-2A CLASS.....		D..10/20/2022.	Paydown.....	XXX.....	3,390,771	3,390,771	3,390,771	3,390,771						3,390,771				51,341	01/20/2035..
830505-AW-3.	SKANDINAVISKA ENSKILDA.....		D..03/11/2022.	Maturity.....	XXX.....	100,000	100,000	97,371	99,846		154		154		100,000				1,400	03/11/2022..
87020P-AH-0.	SWEDBANK AB SERIES 144A.....		D..03/14/2022.	Maturity.....	XXX.....	300,000	300,000	293,139	299,593		407		407		300,000				4,200	03/14/2022..
87275Q-AA-5.	TPG REAL ESTATE FINANCE SERIES 2018 FL2.....		D..02/11/2022.	Paydown.....	XXX.....	613,724	613,724	597,153	610,007		3,717		3,717		613,724				1,305	11/15/2037..
87404L-AA-0.	TLWND 2019 1 SERIES 2019 1 CLASS A 144A		D..12/15/2022.	Paydown.....	XXX.....	21,494	21,494	18,162	18,862		2,632		2,632		21,494				502	12/15/2044..



ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
89852T-AP-3.	TYRON PARK CLO LTD SERIES 2013 1A CLASS.		D..03/15/2022.	Paydown.	XXX.	5,000,000	5,000,000	5,008,750	5,007,328			(7,328)	(7,328)		5,000,000				34,968	04/15/2029.
90261A-AB-8.	UBS AG/STAMFORD CT 7.625% 08/17/22.		C..08/17/2022.	Various.	XXX.	22,500,000	22,500,000	24,805,875	22,896,680			(396,680)	(396,680)		22,500,000				1,715,625	08/17/2022.
90351D-AH-0.	UBS GROUP FUNDING SWITZE SERIES 144A.		D..02/01/2022.	Maturity.	XXX.	8,000,000	8,000,000	8,062,080	8,002,177			(2,177)	(2,177)		8,000,000				106,000	02/01/2022.
90352J-AA-1.	UBS GROUP FUNDING SWITZE SERIES 144A.		D..03/23/2022.	GOLDMAN SACHS & CO.	XXX.	5,007,800	5,000,000	4,957,900	4,987,765		1,952		1,952		4,989,717		18,083	18,083	58,668	05/23/2023.
90352J-AE-3.	UBS GROUP FUNDING SWITZE SERIES 144A.		D..03/28/2022.	J.P. MORGAN SECURITIES, LLC.	XXX.	216,162	216,000	207,092	212,818		455		455		213,274		2,888	2,888	3,843	08/15/2023.
90352J-AE-3.	UBS GROUP FUNDING SWITZE SERIES 144A.		D..08/15/2022.	Call 100.0000.	XXX.	7,000	7,000	6,711	6,897		39		39		6,936		64	64	200	08/15/2023.
BCC2N5-8N-1.	TAURUS CMBS TAURS 2020 NL1.		B..11/21/2022.	Paydown.	XXX.	678,275	678,275	719,999	727,509		901		901	(5,333)	678,275	(44,802)		(44,802)	7,624	02/20/2030.
BESOL4-JA-5.	RIBBON FINANCE 2018 PLC.		B..10/20/2022.	Paydown.	XXX.	74,058	74,058	70,728	75,021		807		807	(3,212)	74,058	1,443		1,443	653	04/20/2028.
BES1A4-O4-1.	EUROPEAN RESIDENTIAL LOAN SEC. MAGENTA MAGNA.20-1A 4.877%		B..12/27/2022.	Paydown.	XXX.	484,998	484,998	530,203	545,746		(696)		(696)	(15,852)	484,998	(44,200)		(44,200)	7,780	08/24/2056.
BES1H3-LJ-8.	12/20/29.		B..12/20/2022.	Paydown.	XXX.	73,161	73,161	73,201	76,728					(3,527)	73,161	(40)		(40)	543	12/20/2029.
BES2DM-HB-0.	TAURUS CMBS TAURS 21 UK4A.		B..11/17/2022.	Paydown.	XXX.	58,890	58,890	62,956	61,281					1,675	58,890	(4,065)		(4,065)	590	08/17/2031.
BES2LC-W3-5.	EUROPEAN RESIDENTIAL LOAN SEC.		B..11/25/2022.	Paydown.	XXX.	409,479	409,479	425,405	427,576		11,901		11,901	(27,865)	409,479	(27,865)		(27,865)	3,852	11/25/2060.
BR575T-1Y-1.	RMAC SECURITIES PLC RMACS.06-N.		B..12/12/2022.	Paydown.	XXX.	218,657	218,657	230,381	239,086		212		212	(8,687)	218,657	(11,955)		(11,955)	3,930	06/12/2044.
BR58M5-QW-9.	RESLOC UK PLC RLOC 07 1X.		B..12/15/2022.	Paydown.	XXX.	289,136	289,136	289,094	292,419		19,451		19,451	2,362	289,136	(25,096)		(25,096)	257	12/15/2043.
BR5BH6-DA-8.	TESCO PROPERTY FINANCE 4 PLC.		B..03/08/2022.	LYNCH.	XXX.	711,518	592,039	793,127	808,219		(1,358)		(1,358)	(28,467)	783,533	5,140	(72,015)	(66,875)	14,336	10/13/2040.
BR5BH6-DA-8.	TESCO PROPERTY FINANCE 4 PLC.		B..01/13/2022.	Redemption 100.0000.	XXX.	2,990	2,990	3,823	3,896		(1)		(1)	(137)	3,963	205	(973)	(768)	43	10/13/2040.
BRTD16-PR-0.	LATITUDE AUSTRALIA CREDIT CARD.		B..08/22/2022.	Paydown.	XXX.	686,850	686,850	721,666	724,122		975		975	(2,347)	686,850	(35,900)		(35,900)	14,846	08/22/2031.
G1981*-AA-2.	CAYMAN UNIVERSE HOLDINGS LLC.		D..12/31/2022.	Redemption 100.0000.	XXX.	270,723	270,723	268,232	268,232						268,232		2,491		7,370	09/30/2045.
G2960*-AA-5.	ACS SL V LTD 9.826% 03/31/25.		C..11/16/2022.	Redemption 100.0000.	XXX.	785,546	785,546	785,546	785,546						785,546				43,487	03/31/2025.
G7312*-AA-9.	QUAIL AVIATION HOLDINGS LTD.		C..09/07/2022.	Redemption 100.0000.	XXX.	264,051	264,051	264,639	264,639						264,639		(587)	(587)	7,360	12/20/2023.
G8538#-AA-1.	2013-1 C.		D..12/20/2022.	Paydown.	XXX.	294,916	294,916	291,350	293,937		979		979		294,916				43,153	03/20/2023.
G9850@-AE-3.	YORKSHIRE WATER SRVS BRAD FIN CLASS A SE.		D..01/05/2022.	Maturity.	XXX.	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				70,164	01/05/2022.
Q5S45S-AH-9.	LIBERTY FUNDING PTY LTD.		B..12/27/2022.	Paydown.	XXX.	562,267	562,267	553,037	588,847		7,182		7,182	(32,281)	562,267	(1,481)		(1,481)	12,887	03/25/2026.
Q5S45U-AG-6.	LIBERTY FUNDING PTY LTD LBRTY-19-2E.		B..12/12/2022.	Paydown.	XXX.	792,159	792,159	750,535	823,794					(73,393)	792,159	44,205		44,205	25,044	06/12/2051.
Q7378J-AF-6.	PEPPER RESIDENTIAL SECURITIES.		B..12/12/2022.	Paydown.	XXX.	883,036	883,036	850,813	913,085		60		60	(62,144)	883,036	32,035		32,035	32,161	03/12/2061.
Q7389M-AQ-2.	PEPPER RESIDENTIAL SECURITIES.		B..12/16/2022.	Paydown.	XXX.	832,077	832,077	812,936	872,518		(7,407)		(7,407)	(59,985)	832,077	26,952		26,952	28,844	09/16/2059.
Q7389N-AD-9.	PEPPER RESIDENTIAL SECURITIES.		B..06/08/2022.	Paydown.	XXX.	311,344	311,344	293,140	314,710		(3,066)		(3,066)	(21,636)	311,344	21,336		21,336	3,533	01/16/2060.
Q7431N-AG-0.	PEPPER ASSET FINANCE PTY LTD.		B..11/16/2022.	Paydown.	XXX.	541,312	541,312	477,864	556,964		11,742		11,742	(68,324)	541,312	40,930		40,930	9,515	10/16/2027.
Q744B0-AG-7.	LA TROBE FINANCIAL CAPITAL MAR. VERMILION TRUST VERMI 5.410%		B..12/13/2022.	Paydown.	XXX.	425,494	425,494	417,278	445,531		(3,805)		(3,805)	(30,323)	425,494	14,091		14,091	10,651	08/13/2050.
Q744B5-AB-7.	07/10/50.		B..09/10/2022.	Paydown.	XXX.	683,950	683,950	679,609	728,057		(2,751)		(2,751)	(50,756)	683,950	9,400		9,400	15,561	07/10/2050.
Q744B7-AJ-6.	LA TROBE FINANCIAL CAPITAL MAR. TRITON TRUST SERIES TRTN 19 3 CLASS C.		B..12/12/2022.	Paydown.	XXX.	325,021	325,021	268,803	323,312		11,976		11,976	(47,799)	325,021	37,532		37,532	4,716	02/11/2051.
Q744BB-AF-5.	12/12/2022.		B..12/12/2022.	Paydown.	XXX.	67,688	67,688	67,297	69,850		1,327		1,327	(2,317)	67,688	(1,172)		(1,172)	1,403	04/12/2051.
Q7503U-AH-0.	AUSTRALIAN PERSONAL LOANS TRUS. RESIMAC MBS TRUST SERIES RESI 19 2X CLASS.		B..03/17/2022.	Paydown.	XXX.	760,339	760,339	698,813	764,137		(2,690)		(2,690)	(68,078)	760,339	66,969		66,969	7,995	01/17/2028.
Q751D2-AJ-5.	12/12/2022.		B..12/12/2022.	Paydown.	XXX.	613,642	613,642	608,795	631,557		6,204		6,204	(20,947)	613,642	(3,172)		(3,172)	10,662	02/10/2051.
Z94500-W9-5.	PEPPER I PRIME 2018 2 TRUST PE.		B..12/13/2022.	Paydown.	XXX.	1,353,090	1,353,090	1,423,652	1,411,830		(8,424)		(8,424)	11,585	1,353,090	(61,902)		(61,902)	30,796	03/13/2050.
Z94510-X9-5.	LA TROBE FINANCIAL CAPITAL MAR.		B..11/12/2022.	Paydown.	XXX.	2,519,303	2,519,303	2,718,807	2,696,357		(11,990)		(11,990)	22,126	2,519,303	(187,190)		(187,190)	97,895	03/12/2050.
Z94510-XA-2.	LA TROBE FINANCIAL CAPITAL MAR.		B..11/14/2022.	Paydown.	XXX.	435,462	435,462	467,128	463,362		1,628		1,628	3,802	435,462	(33,330)		(33,330)	23,761	03/12/2050.
Z94F5E-K5-8.	CARDIFF AUTO RECEIVABLES SECUR. AMERICAS.		B..03/11/2022.	Paydown.	XXX.	1,972,260	1,962,975	1,976,396	2,030,135		(1,299)		(1,299)	(66,167)	1,966,650	3,982	5,609	9,591	12,441	09/16/2025.
Z94FME-RX-1.	MEDALLION TRUST MEDL 19 1.		B..12/21/2022.	Paydown.	XXX.	329,543	329,543	360,863	359,753		(5,436)		(5,436)	967	329,543	(25,742)		(25,742)	9,778	01/21/2052.
Z94FXS-YD-4.	EUROPEAN LOAN CONDUIT EURO.37A.		C..03/11/2022.	Paydown.	XXX.	1,500,279	1,507,669	1,467,761	1,549,873		254		254	(78,412)	1,502,660	30,942	(2,389)	28,553	10,422	05/02/2030.
Z94FXS-YD-4.	EUROPEAN LOAN CONDUIT EURO.37A. VERMILION TRUST VERMI 7.406%		C..02/02/2022.	Paydown.	XXX.	9,081	9,081	8,528	9,005		30		30	(456)	9,081	501		501	40	05/02/2030.
Z94L6D-UH-9.	07/11/50.		B..09/12/2022.	Paydown.	XXX.	1,424,668	1,424,668	1,518,848	1,506,585		3,830		3,830	12,363	1,424,668	(98,109)		(98,109)	54,801	07/11/2050.
Z94L6D-UJ-5.	07/11/50.		B..09/12/2022.	Paydown.	XXX.	2,393,825	2,393,825	2,505,838	2,486,521		51,751		51,751	20,404	2,393,825	(164,850)		(164,850)	131,597	07/11/2050.
Z95GNT-XZ-2.	RATHLIN RESIDENTIAL RARES.21 1.		B..12/27/2022.	Paydown.	XXX.	328,396	328,396	358,685	348,918		5,375		5,375	9,781	328,396	(35,677)		(35,677)	2,894	09/27/2075.
BES336-8X-6.	25 FAIRMOUNT.		B..12/31/2022.	Transfer to Mortgages.	XXX.	521,861	521,861	521,861	521,861						521,861				3,015	03/02/2024.
12560D-AC-2.	CIP VIII PRIVATE EQUITY BACKED SUB.		B..06/30/2022.	Transfer to Other Invested Asset.	XXX.	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					10/15/2035.



## E14.17

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

CUSIP Identification	Description	3 F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/Stock Dividends Received During Year	21  Stated Contractual Maturity Date
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year (Amortization)/ Accretion	13  Current Year's Other-Than- Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.						
784080-AB-2	SAIL.....		..06/30/2022..	Transfer to Other Invested Asset.....	...XXX	...50,000	...50,000	...50,000	...50,000						...50,000					..06/28/2027..
BES2LW-NY-2	CHANNEL FUNDING LLC.....		..06/30/2022..	Transfer to Other Invested Asset.....	...XXX	...11,539,271	...11,539,271	...11,539,271	...11,539,271						...11,539,271					..01/18/2038..
03970H-AA-4	SPECTRA SERVICES LLC.....		..12/31/2022..	Paydown.....	...XXX														(332,187)	..12/27/2022..
27987H-AA-4	EDGECO BUYER INC.....		..12/31/2022..	Paydown.....	...XXX														37,014	..12/01/2024..
424616-AA-8	HEMPSTEAD SECURED NOTE LLC.....		..12/31/2022..	Paydown.....	...XXX														423,792	..04/18/2027..
526057-CT-9	LENNAR CORP SERIES W.....		..12/31/2022..	Paydown.....	...XXX														9,450	..06/01/2026..
81124*-AB-7	SCULPTOR CAPITAL LP.....		..12/31/2022..	Paydown.....	...XXX														(424,667)	..09/25/2027..
BES22E-6W-6	SCULPTOR CAPITAL LP.....		..12/31/2022..	Paydown.....	...XXX														(1,061,667)	..09/25/2027..
BES2H9-TQ-9	TRINITY PARTNERS LLC.....		..12/31/2022..	Paydown.....	...XXX														(12,500)	..02/21/2025..
BGH6NM-13-2	HAMILTON PROJECTS ACQUIROR LLC.....		..12/31/2022..	Paydown.....	...XXX														7,571	..06/17/2027..
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,163,210,493	2,163,406,563	2,166,822,930	2,164,435,614	6,263	475,672	197,784	284,151	(873,665)	2,162,987,803	(858,304)	101,152	(757,152)	73,049,758	XXX
Bonds - Hybrid Securities																				
48127F-AA-1	JPMORGAN CHASE & CO 5.597% Perpet.....		..10/03/2022..	Call 100,0000.....	...XXX	...2,000,000	...2,000,000	...2,000,000	...2,000,000						...2,000,000				86,203	..01/01/9999..
064159-HB-5	BANK OF NOVA SCOTIA 4.500% 12/16/25.....	A	..03/28/2022..	Various.....	...XXX	...14,820,605	...14,406,000	...15,432,105	...14,885,258			(27,480)	(27,480)		14,857,778			(37,173)	187,278	..12/16/2025..
89352H-AC-3	TRANSCANADA PIPELINES BASIC.....	A	..03/28/2022..	GOLDMAN SACHS & CO.....	...XXX	...7,000,088	...8,889,000	...8,795,838	...6,449,871		229,608				6,679,479			320,609	82,588	..05/15/2067..
1309999999 - Bonds - Hybrid Securities						23,820,693	25,295,000	26,227,943	23,335,129		202,128		202,128		23,537,257		283,436	283,436	356,069	XXX
Bonds - Parent, Subsidiaries and Affiliates																				
02744*-AA-5	AMERICAN MEDIA PRODUCTIONS LLC.....		..03/24/2022..	DIRECT FUNDING.....	...XXX	...11,500,000	...11,500,000	...11,500,000	...11,500,000						11,500,000				242,938	..04/15/2034..
02744*-AB-3	AMERICAN MEDIA PRODUCTIONS LLC.....		..03/24/2022..	DIRECT FUNDING.....	...XXX	...11,500,000	...11,500,000	...11,500,000	...11,500,000						11,500,000				251,035	..04/15/2037..
23244*-AA-4	CYAN HOLDINGS LLC 6.375% 12/20/26.....		..12/30/2022..	Various.....	...XXX	...67,000,000	...67,000,000	...67,000,000	...67,000,000						67,000,000				4,060,167	..12/20/2026..
1509999999 - Bonds - Parent, Subsidiaries and Affiliates						90,000,000	90,000,000	90,000,000	90,000,000						90,000,000				4,554,140	XXX
Bonds - SVO Identified Funds																				
Bonds - Unaffiliated Bank Loans																				
Bonds - Unaffiliated Certificates of Deposit																				
2509999997 - Bonds - Subtotals - Bonds - Part 4						2,401,881,470	2,403,411,724	2,408,579,237	2,403,165,670	6,263	189,808	197,784	(1,713)	(873,665)	2,401,432,009	(858,304)	304,690	(553,614)	80,060,262	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						758,078,396	782,620,976	762,701,232			25,683		25,683		762,726,914		(4,648,521)	(4,648,521)	24,153,665	XXX
2509999999 - Bonds - Subtotals - Bonds						3,159,959,866	3,186,032,700	3,171,280,469	2,403,165,670	6,263	215,491	197,784	23,970	(873,665)	3,164,158,923	(858,304)	(4,343,831)	(5,202,135)	104,213,927	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
55392*-10-8	706 MITSTON STREET CO LLC.....		..03/31/2022..	Redemption 0.0000.....	...131,000,000	...131,000,000	...131,000,000	...131,000,000	...131,000,000										(4,240)	...XXX
BES2W3-65-7	SUTHERLAND GLOBAL HOLDINGS INC.....		..01/21/2022..	Redemption 1000.0000.....	...131,000,000	...131,000,000	...131,000,000	...131,000,000	...131,000,000						131,000,000				3,037,692	...XXX
08186*-12-5	BENEFIT STREET PARTNERS REALTY.....		..03/31/2022..	Transfer to Common Stock.....	3,989,640	19,948,200	19,948,200	19,948,200	19,948,200						19,948,200					...XXX
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						150,948,200	XXX	150,948,200	150,948,200						150,948,200				3,033,452	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																				
55393*-10-9	WCAF FUND LLC 5.500% 10/04/24.....		..12/05/2022..	Paydown.....					15,539		(15,539)		(15,539)						791,441	...XXX
55394*-10-4	WCAF FUND LLC II 5.500% 10/04/24.....		..12/16/2022..	Paydown.....					17,383		(17,383)		(17,383)						(1,462,520)	...XXX
55394*-10-8	WCAF FUND LLC III 5.500% 10/04/24.....		..09/30/2022..	Paydown.....					11,771		(11,771)		(11,771)						(2,174,525)	...XXX
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred							XXX		44,693		(44,693)		(44,693)						(2,845,604)	XXX
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																				
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						150,948,200	XXX	150,948,200	150,992,893		(44,693)		(44,693)		150,948,200				187,848	XXX
4509999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						43,211,487	XXX	43,212,486							43,212,486		(999)	(999)	(141,591)	XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						194,159,687	XXX	194,160,686	150,992,893		(44,693)		(44,693)		194,160,686		(999)	(999)	46,257	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
08186*-12-5	BENEFIT STREET PARTNERS REALTY.....		..10/06/2021..	Tax Free Exchange.....	3,989,640	20,000,000	XXX	20,000,000	19,948,200	51,800			51,800		20,000,000					...XXX
BES1SU-LN-7	MEGGITT HOLDINGS USA INC.....		..12/08/2022..	Various.....	5,000,000,000	5,000,000	XXX	5,000,000	5,000,000						5,000,000					...XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						25,000,000	XXX	25,000,000	24,948,200	51,800			51,800		25,000,000					XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
BES203-EP-8	PINE ISLAND SUBSCRIPTION.....		..12/08/2022..	DIRECT FUNDING.....	2,000,000,000	2,000,000	XXX	2,000,000	2,000,000						2,000,000					...XXX
BGH4XL-0C-1	CARVANA AUTO REC TRUST CART 2015-1A.....		..12/15/2022..	DIRECT FUNDING.....	205,947,150		XXX	205,947,150	34,025						34,025			171,922	171,922	...XXX
BGH4XL-0E-7	CARVANA AUTO REC TRUST CART 2015-1B.....		..12/15/2022..	DIRECT FUNDING.....	1,047,988,710	1,047,989	XXX	395,867	1,047,989						395,867			652,122	652,122	...XXX
BGH595-9K-1	OP-16 FD ALT INVESTMENT CO LLC.....		..12/30/2022..	DIRECT FUNDING.....	988,390		XXX	988	978	10			10		988			(230)	(230)	...XXX
828110-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS.....		..09/30/2022..	Transfer to Other Invested Asset.....	18,060,000,000	15,930,600	XXX	17,500,000	15,930,600						15,930,600					...XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						19,185,294	XXX	19,930,880	19,185,514	10			10		18,361,480		823,814	823,814		XXX
Common Stocks - Mutual Funds - Designations Assigned by the SVO																				
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				



# ANNUAL STATEMENT FOR THE YEAR 2022 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

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2022 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	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
Bonds - U.S. Governments																				
38380K-DT-9...	GNMA SERIES 2017-176 CLASS BZ		07/01/2022	Interest Capitalization	12/01/2022	Paydown	3,535	3,535	3,535	3,535										63
0109999999 - Bonds - U.S. Governments							3,535	3,535	3,535	3,535									63	
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AF-GP-3...	FNMA SERIES 2013-67 CLASS PK		05/12/2022	DELAWARE LIFE OF NEW YORK	12/01/2022	Paydown	177,696	174,537	177,696	177,696		3,159		3,159					1,709	163
3136AG-NP-3...	FNMA SERIES 2013-103 CLASS GZ		05/12/2022	DELAWARE LIFE OF NEW YORK	12/01/2022	Paydown	115,079	112,216	115,079	115,079		2,863		2,863					1,129	105
3138L6-V8-8...	FANNIE MAE POOL AM6038		05/12/2022	DELAWARE LIFE OF NEW YORK	12/01/2022	Paydown	28,568	28,743	28,568	28,568		(175)		(175)					404	29
	FNMA POOL MA4580 3.500%																			
31418E-CS-7...	04/01/52		05/12/2022	DELAWARE LIFE OF NEW YORK	12/01/2022	Paydown	85,642	83,389	85,642	85,642		2,253		2,253					952	92
	FREDDIE MAC MILITARY HOUSING B																			
35563C-AA-6...	SERIES 20		12/07/2022	DIRECT FUNDING	12/27/2022	Paydown	1,539	1,450	1,539	1,450							88	88	14	3
	FREDDIE MAC STACR SERIES 2022-			NOMURA SECURITIES																
35564K-L4-9...	DN47 CLASS		09/26/2022	INTERNATIONAL	11/10/2022		3,000,000	3,000,000	3,120,000	3,000,000							120,000	120,000	29,361	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							3,408,524	3,400,335	3,528,524	3,408,435		8,100		8,100			120,088	120,088	33,569	392
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00196@-AA-0...	API HOLDINGS CORP 111 8.424%		10/13/2022	RESERVOIR FUNDING, LLC	10/13/2022	CHANNEL FUNDING, LLC	3,003,348	3,003,348	3,003,348	3,003,348									13,026	13,026
03770F-AA-6...	APOLLO AVIATION SECURITIZATION		08/10/2022	Tax Free Exchange	12/15/2022	Paydown	307,372	307,372	307,372	307,372									2,137	870
	ARBYS FUNDING LLC SERIES 2020 1A			Credit Suisse Sec (USA)																
038779-AB-0...	CLASS A		05/13/2022	LLC	10/30/2022	Paydown	14,340	13,530	14,340	14,340		810		810					233	97
096630-AJ-7...	BOARDWALK PIPELINES LP		02/09/2022	Barclays Capital	03/28/2022	GOLDMAN SACHS & CO	2,000,000	1,998,060	1,880,260	1,998,077		17		17			(117,817)	(117,817)	8,800	
10518#-AA-8...	BRANCH FINANCIAL INC 9.000%		05/27/2022	DIRECT FUNDING	06/24/2022	Various	5,000,000	5,000,000	5,000,000	5,000,000									28,750	
10569J-AB-6...	SERIES 202		08/29/2022	BOFA SECURITIES INC.	12/01/2022	Paydown	39,228	39,072	39,228	39,228		155		155					407	180
	BRITISH AIR 21 1 A PPT SERIES																			
11042C-AA-8...	144A		02/17/2022	Various	12/15/2022	Redemption	100,000	13,500	13,163	13,500		26		26			312	312	327	63
	BRITISH AIR 21 1 B PPT SERIES																			
11042C-AB-6...	144A		10/03/2022	CIT Group Holdings Inc	12/15/2022	Redemption	100,000	106,761	87,304	106,761		755		755			18,702	18,702	1,041	208
	BRITISH AIRWAYS PLC 20-1A SERIES																			
11044M-AA-4...	144A		07/13/2022	Various	11/15/2022	Redemption	100,000	13,870	13,166	13,870		14		14			690	690	221	98
11702@-AA-4...	BRUNSWICK ASSET FINANCING LLC		02/22/2022	DIRECT FUNDING	12/30/2022	Redemption	100,000	660,115	660,115	660,115									23,243	
12510H-AO-3...	2022 1A C		03/08/2022	GOLDMAN SACHS & CO	12/15/2022	Paydown	18,755	18,752	18,755	18,755		3		3					286	
	CF HIPPOLYTA ISSUER LLC SERIES																			
12530M-AC-9...	2020 1 CL		05/05/2022	GOLDMAN SACHS & CO	12/15/2022	Paydown	9,151	8,456	9,151	9,151		695		695					122	14
	CF HIPPOLYTA ISSUER LLC SERIES																			
12530M-AD-7...	2020 1 CL		05/26/2022	GOLDMAN SACHS & CO	12/15/2022	Paydown	3,050	2,653	3,050	3,050		398		398					40	4
	CF HIPPOLYTA ISSUER LLC SERIES																			
12530M-AG-0...	2021 1A C		05/20/2022	Various	12/15/2022	Paydown	2,557	2,315	2,557	2,557		242		242					31	3
	COMM MORTGAGE TRUST CMO SER 2013-																			
12625C-AC-7...	WMP CLA		05/12/2022	DELAWARE LIFE OF NEW YORK	12/01/2022	Paydown	2,000,000	2,010,211	2,000,000	2,000,000		(10,211)		(10,211)					39,952	2,093
	CREDIT SUISSE MORTGAGE TRUST			Credit Suisse Sec (USA)																
12665E-AC-4...	SERIES 2022		06/28/2022	LLC	12/01/2022	Paydown	453,300	447,447	453,300	453,300		5,853		5,853					7,805	1,760
141781-BW-3...	CARGILL INC SERIES 144A		04/19/2022	BOFA SECURITIES INC.	08/09/2022	CIT Group Holdings Inc	2,500,000	2,483,475	2,504,300	2,483,850		375		375			20,450	20,450	30,278	
14307@-AA-7...	CARLYLE CREDIT OPPORTUNITIES N		11/14/2022	Various	12/30/2022	Redemption	100,000	1,946,729	1,946,729	1,946,729									18,529	
155431-AA-7...	CENTRAL STORAGE TRUST SERIES 144A		03/02/2022	BOFA SECURITIES INC.	11/01/2022	Redemption	100,000	2,208	2,098	2,208		3		3			107	107	53	10
15678E-AD-0...	CERITY PARTNERS EQUITY HOLDING		12/29/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	4,020,000	4,020,000	4,020,000	4,020,000									62,449	
	COLT FUNDING LLC SERIES 2022 2																			
19685E-AB-7...	CLASS A2		02/18/2022	GOLDMAN SACHS & CO	12/01/2022	Paydown	468,320	468,318	468,320	468,320		2		2					6,031	959
20369#-AA-7...	COMMUNITY FUNDING 2018 LLC		08/19/2022	DELAWARE LIFE OF NEW YORK	10/17/2022	Redemption	100,000	191,637	204,750	191,944		307		307			12,806	12,806	2,768	1,031
	COWBELL CYBER INC 8.000%																			
22359#-AA-5...	06/03/28		07/20/2022	DIRECT FUNDING	10/17/2022	COMP	9,650,000	9,650,000	9,650,000	9,650,000									284,889	
	DB MASTER FINANCE LLC SERIES 2021			Credit Suisse Sec (USA)																
233046-AS-0...	1A CLA		01/11/2022	LLC	11/22/2022	Paydown	1,000	984	1,000	1,000		16		16					20	6
27616@-AC-1...	EASTERN WHOLESALE FENCE LLC		01/28/2022	DIRECT FUNDING	10/31/2022	Redemption	100,000	454,613	454,613	454,613									23,535	
	EDGECO BUYER INC 13.480%																			
27987@-AA-6...	12/01/26		07/29/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	3,333,333	3,333,333	3,333,333	3,333,333									161,266	
	EDGECO BUYER INC 13.480%																			
27987@-AA-6...	12/01/26		07/29/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	2,600,000	2,600,000	2,600,000	2,600,000									325,357	
	EDGECONNEX DATA CENTERS ISSU																			
28000X-AA-6...	SERIES 2022		04/08/2022	GUGGENHEIM SECURITIES, LLC	12/25/2022	Paydown	25,000	24,316	25,000	25,000		684		684					416	
30296#-AA-4...	FP SOLAR FINANCE HOLDINGS LLC		03/30/2022	DL REINSURANCE BARBCO	07/29/2022	Redemption	100,000	1,500,000	1,513,987	1,500,000		(2,757)		(2,757)			(11,230)	(11,230)	26,823	19,348



ANNUAL STATEMENT FOR THE YEAR 2022 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	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
30296#-AC-0.	FP SOLAR FINANCE HOLDINGS LLC.		09/09/2022.	DIRECT FUNDING.	10/17/2022.	Various.	18,530,000	18,530,000	18,662,800	18,530,000							132,800	132,800	176,814	
30296#-AD-8.	FP SOLAR FINANCE HOLDINGS LLC.		09/09/2022.	DIRECT FUNDING.	10/17/2022.	Various.	41,300,000	41,300,000	41,525,500	41,300,000							225,500	225,500	551,047	
303075-AB-1.	FACTSET RESEARCH SYSTEMS.		02/15/2022.	BOFA SECURITIES INC.	03/28/2022.	GOLDMAN SACHS & CO.	2,750,000	2,739,165	2,626,003	2,739,237			72	72			(113,235)	(113,235)	7,643	
31573E-AA-9.	ELLINGTON FINANCIAL MORTGAGE TRUST SERIES 20.		07/22/2022.	NOMURA SECURITIES INTERNATIONAL.	12/01/2022.	Paydown.	603,051	596,433	603,051	603,051		6,618		6,618					7,955	2,178
31737#-AC-5.	FINANCE OF AMERICA REVERSE LLC.		01/31/2022.	DIRECT FUNDING.	02/28/2022.	Redemption 100.0000.	759,996	759,996	759,996	759,996									4,872	
31737#-AC-5.	FINANCE OF AMERICA REVERSE LLC.		01/31/2022.	DIRECT FUNDING.	04/27/2022.	Maturity.	1,067,748	1,067,748	1,067,748	1,067,748									34,283	
33768N-AA-0.	SFR1 CL.		04/05/2022.	MORGAN STANLEY & CO.	12/01/2022.	Paydown.	12,653	12,652	12,653	12,653		1		1					175	
381738-AG-8.	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20.		08/18/2022.	J.P. MORGAN SECURITIES, LLC.	11/30/2022.	EQUITRUST LIFE INSURANCE COMP.	9,800,000	9,469,446	9,639,935	9,475,795		6,349		6,349			164,140	164,140	191,456	62,042
38305#-AC-2.	GORILLA INVESTOR LLC 6.750% 03/15/27.		03/30/2022.	DL REINSURANCE BARCO.	05/13/2022.	Redemption 100.0000.	23,826	24,409	23,826	24,397		(12)		(12)			(571)	(571)		63
43730N-AE-6.	HOME PARTNERS OF AMERICA TRUST SERIES 20.		03/25/2022.	RBC Capital Markets, LLC.	12/01/2022.	Paydown.	30,302	30,003	30,302	30,302		299		299					533	
43785*-AA-9.	HOMETAP INVESTMENT PARTNERS II.		04/29/2022.	DIRECT FUNDING.	08/01/2022.	Redemption 100.0000.	5,045,643	5,045,643	5,045,643	5,045,643									1,012,650	
44959@-AB-3.	INFOGAIN CORP 6.750% 07/17/28.		01/26/2022.	DIRECT FUNDING.	04/26/2022.	Redemption 100.0000.	375,000	375,000	375,000	375,000									7,156	
45082D-AA-5.	IBERIA PASS THROUGH TRUST 2022.		06/21/2022.	DIRECT FUNDING.	10/17/2022.	Redemption 100.0000.	7,259	7,259	7,259	7,259									170	
45276K-AA-5.	IMPERIAL FUND LLC SERIES 2022.		04/14/2022.	Barclays Capital.	12/01/2022.	Paydown.	658,723	658,715	658,723	658,723		8		8					11,018	1,603
45276Q-AA-2.	NOM3 CLASS.		08/02/2022.	Barclays Capital.	12/01/2022.	Paydown.	856,706	856,695	856,706	856,706		10		10					12,746	4,233
45276R-AA-0.	IMPERIAL FUND LLC SERIES 2022.		09/27/2022.	Barclays Capital.	12/01/2022.	Paydown.	145,263	145,263	145,263	145,263									1,820	770
459200-KP-5.	IBM CORP 3.430% 02/09/52.		02/02/2022.	HSBC.	03/28/2022.	GOLDMAN SACHS & CO.	1,500,000	1,499,715	1,388,715	1,499,716		1		1			(111,001)	(111,001)	7,289	
465976-AB-4.	JP MORGAN MORTGAGE TRUST JPMIT.		02/24/2022.	J.P. MORGAN SECURITIES, LLC.	12/25/2022.	Paydown.	78,603	76,961	78,603	78,603		1,642		1,642					1,023	208
46654W-BB-9.	JP MORGAN MORTGAGE TRUST SERIES 2022 1 C.		01/26/2022.	J.P. MORGAN SECURITIES, LLC.	12/25/2022.	Paydown.	170,336	163,682	170,336	170,336		6,654		6,654					1,864	355
46655V-BU-5.	JP MORGAN MORTGAGE TRUST SERIES 2022 8 C.		07/27/2022.	J.P. MORGAN SECURITIES, LLC.	12/01/2022.	Paydown.	58,570	56,392	58,570	58,570		2,178		2,178					563	205
48250E-AU-9.	KKR FINANCIAL CLO LTD SERIES 30A.		07/06/2022.	Credit Suisse Sec (USA) CLASS C.	09/29/2022.	EQUITRUST LIFE INSURANCE COMP.	1,000,000	936,200	922,433	937,581		1,381		1,381			(15,148)	(15,148)	17,834	6,850
48255K-AA-4.	KKR CORE HOLDING COMPANY LLC.		07/28/2022.	DIRECT FUNDING.	08/15/2022.	Paydown.	22,442	22,442	22,442	22,442									247	
48661@-AA-5.	KAYNE BDC LEVERAGE SUBSIDIARY.		11/21/2022.	DIRECT FUNDING.	12/20/2022.	Redemption 100.0000.	40,158,806	40,158,806	40,158,806	40,158,806									390,118	
56564R-AA-8.	MAPS LTD SERIES 2018-1A CLASS A 144A.		04/19/2022.	Credit Suisse Sec (USA) LLC.	12/15/2022.	Paydown.	4,108	3,897	4,108	4,108		212		212					102	3
571903-BJ-1.	MARRIOTT INTERNATIONAL.		09/06/2022.	WELLS FARGO SECURITIES, LLC.	09/13/2022.	J.P. MORGAN SECURITIES, LLC.	3,250,000	3,221,660	3,226,113	3,221,704		44		44			4,409	4,409	2,257	
63943B-AA-1.	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021 1.		04/27/2022.	Credit Suisse Sec (USA) LLC.	12/15/2022.	Paydown.	11,905	10,857	11,905	11,905		1,048		1,048					124	13
67115#-AC-1.	OSP LAKESIDE INTERMEDIATE HOLD.		12/22/2021.	Various.	09/30/2022.	Redemption 100.0000.	72,766	72,766	72,766	72,766									1,392	
67118@-AA-4.	ORTHOPEDIC FINANCIAL SERVICES.		08/30/2022.	DIRECT FUNDING.	10/17/2022.	COMP.	13,792,500	13,723,538	13,723,538	13,724,452		915		915			(915)	(915)	126,225	
67118@-AA-4.	ORTHOPEDIC FINANCIAL SERVICES.		08/30/2022.	DIRECT FUNDING.	12/15/2022.	Redemption 100.0000.	3,498,022	3,480,532	3,480,532	3,480,804		273		273			17,218	17,218	45,145	
67118@-AB-2.	ORTHOPEDIC FINANCIAL SERVICES.		08/30/2022.	DIRECT FUNDING.	09/29/2022.	COMP.	411,250	409,194	409,194	409,219		25		25			(25)	(25)	3,810	
67118@-AB-2.	ORTHOPEDIC FINANCIAL SERVICES.		08/30/2022.	DIRECT FUNDING.	12/01/2022.	Redemption 100.0000.	208,518	207,475	208,518	207,492		17		17			1,026	1,026	2,619	
68217D-AB-3.	OMERS RELIEF ACQUISITION LLC.		11/30/2022.	Various.	12/30/2022.	Various.	4,405,726	4,405,363	4,262,105	4,405,496		133		133			(143,391)	(143,391)	83,788	
68217D-AB-3.	OMERS RELIEF ACQUISITION LLC.		02/07/2022.	DIRECT FUNDING.	09/30/2022.	Redemption 100.0000.	13,387	13,387	13,387	13,387									475	
68389X-BY-0.	ORACLE CORP 3.850% 04/01/60.		11/07/2022.	GOLDMAN SACHS & CO.	11/30/2022.	Various.	45,000,000	28,607,482	27,754,200	28,621,643		14,161		14,161			(867,443)	(867,443)	479,938	258,125
69377T-AB-2.	PRKCM TRUST SERIES 2022 AFC2.		09/08/2022.	Credit Suisse Sec (USA) CLASS A2 14.	12/01/2022.	Paydown.	4,568	4,567	4,568	4,568									45	33
70470#-AA-8.	PEAK UTILITY SERVICES GROUP INC.		11/30/2022.	CHANNEL FUNDING, LLC.	11/30/2022.	DIRECT FUNDING.	318,231	302,319	302,319	302,319									804	
72303#-AA-7.	PINEBRIDGE PRIVATE CREDIT RATE.		05/03/2022.	DIRECT FUNDING.	12/23/2022.	DIRECT FUNDING.	1,676	1,676	1,676	1,676									51	
72303#-AA-7.	PINEBRIDGE PRIVATE CREDIT RATE.		05/03/2022.	DIRECT FUNDING.	09/30/2022.	Redemption 100.0000.	7,015	7,015	7,015	7,015									106	
74938F-AW-8.	WOODWARD CAPITAL MANAGEMENT SERIES 2022.		01/10/2022.	BOFA SECURITIES INC.	12/25/2022.	Paydown.	90,753	88,243	90,753	90,753		2,510		2,510					1,124	107
75410R-AS-5.	RATE MORTGAGE TRUST SERIES 2022.		01/28/2022.	J.P. MORGAN SECURITIES, LLC.	12/01/2022.	Paydown.	80,303	76,952	80,303	80,303		3,350		3,350					845	184
75410R-AU-0.	J1 CLASS.		01/28/2022.	J.P. MORGAN SECURITIES, LLC.	12/01/2022.	Paydown.	26,768	26,420	26,768	26,768		347		347					338	74
78396Y-AB-9.	SESAC FINANCE LLC SERIES 2022 1.		07/01/2022.	SESAC FINANCE LLC SERIES 2022 1.	09/29/2022.	EQUITRUST LIFE INSURANCE COMP.	468,750	456,331	436,755	457,376		1,044		1,044			(20,621)	(20,621)	5,801	
78396Y-AB-9.	CLASS A2.		07/01/2022.	Guggenheim Securities, LLC.	10/25/2022.	Paydown.	3,516	3,422	3,516	3,516		93		93					54	
78449A-AA-0.	SLAM 2021 1 LLC SERIES 2021 1A CLASS A 1.		06/14/2022.	Credit Suisse Sec (USA) LLC.	12/15/2022.	Paydown.	50,850	43,719	50,850	50,850		7,131		7,131					390	55



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Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019 1A		.07/21/2022	Barclays Capital	.10/25/2022	Paydown	.250	.231	.250	.250			.19	.19					.2	
817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021 1A		.02/23/2022	Barclays Capital	.10/25/2022	Paydown	.5,750	.5,525	.5,750	.5,750			.225	.225					.84	.31
817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022 1A		.01/20/2022	Barclays Capital	.10/25/2022	Paydown	.16,875	.16,875	.16,875	.16,875									.261	
83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020 1A CLASS A		.05/13/2022	Barclays Capital	.12/20/2022	Paydown	.1,667	.1,580	.1,667	.1,667			.87	.87					.27	.5
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III		.12/02/2022	Various	.12/08/2022	Various	.8,772,258	.8,772,258	.8,772,258	.8,772,258										
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III		.12/02/2022	Various	.12/30/2022	Redemption	100,000	.42,672	.42,672	.42,672									.2,110	
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III		.09/30/2022	Interest Capitalization	.12/08/2022	Various	.1,325,342	.1,325,342	.1,325,342	.1,325,342									.54,578	
85208#-AA-5	SPRINT INTERMEDIATE HLDGS III		.12/30/2022	Interest Capitalization	.12/30/2022	Redemption	100,000	.20,275	.20,275	.20,275									.847	
85208@-AA-7	SPRINT INTERMEDIATE HLDGS III		.12/02/2022	Various	.12/08/2022	Various	.14,923,849	.14,065,478	.13,903,356	.14,068,680			.3,202	.3,202			(.165,324)	(.165,324)	.130,352	
85208@-AA-7	SPRINT INTERMEDIATE HLDGS III		.09/30/2022	Interest Capitalization	.12/08/2022	Various	.76,151	.76,151	.70,944	.76,151							(.5,207)	(.5,207)		
86932T-A*-9	SUTHERLAND GLOBAL SERVICES INC		.03/16/2022	FEEDER	.09/14/2022	Redemption	100,000	.59,940,636	.61,079,509	.60,948,658		(.130,851)		(.130,851)			(.1,008,021)	(.1,008,021)	.3,836,669	.219,782
87162W-AJ-9	TD SYNEXX CORP SERIES 144A		.01/18/2022	BOFA SECURITIES INC	.07/14/2022	Tax Free Exchange	.250,000	.234,325	.235,006	.235,006			.681	.681					.6,183	.2,963
87289B-AA-2	TA WEG HOLDINGS LLC 10.730%		.02/28/2022	DIRECT FUNDING	.12/28/2022	Paydown	.1,145,965	.1,145,965	.1,145,965	.1,145,965									.21,841	
87326#-AC-4	TA WEG HOLDINGS LLC 10.730%		.11/30/2022	Various	.11/30/2022	Various	.15,932,187	.15,600,488	.15,600,488	.15,600,488										
87326#-AC-4	TAUPO RIVER III A LLC 8.493%		.11/30/2022	Various	.12/28/2022	Redemption	100,000	.15,250	.15,250	.15,250										
87669#-AA-3	01/08/31		.06/14/2022	DIRECT FUNDING	.07/12/2022	Redemption	100,000	.35,621,898	.35,621,898	.35,621,898									.931,562	
89578*-AA-3	TRIA CAPITAL PARTNERS LLC		.09/14/2021	DIRECT FUNDING	.11/15/2021	Redemption	100,000	.257,503	.257,503	.257,503									(.780)	
89578*-AA-3	TRIA CAPITAL PARTNERS LLC		.10/31/2021	Interest Capitalization	.11/15/2021	Redemption	100,000	.14,217	.14,217	.14,217									(.124)	
907818-FY-9	UNION PACIFIC CORP 3.375%		.02/14/22	Various	.03/28/2022	GOLDMAN SACHS & CO	.2,250,000	.2,256,460	.2,127,330	.2,256,431		(.29)		(.29)			(.129,101)	(.129,101)	.9,703	
90932J-AA-0	UNITED AIR 2019 2 AA PTT SERIES		.06/03/2022	ROBERT W. BAIRD & CO INC	.11/01/2022	Redemption	100,000	.6,382	.5,520	.5,558		.38		.38			.823	.823	.86	.17
94354K-AA-8	WAVE USA SERIES 2019 1 CALSS A 144A		.02/08/2022	Credit Suisse Sec (USA) LLC	.12/15/2022	Paydown	.3,606	.3,549	.3,606	.3,606			.58	.58					.60	.9
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS		.02/04/2022	Barclays Capital	.12/15/2022	Paydown	.5,000	.4,827	.5,000	.5,000			.173	.173					.87	.20
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022 1A CLASS		.03/29/2022	Barclays Capital	.12/15/2022	Paydown	.23,000	.23,000	.23,000	.23,000									.606	
96226#-AA-0	KBRA TL 9.674% 12/10/27		.11/30/2022	CHANNEL FUNDING, LLC	.11/30/2022	DIRECT FUNDING	.13,280,000	.12,815,200	.12,815,200	.12,815,200										
96660#-AA-3	WHITNEY FUNDING LLC 5.829%		.12/18/23	DIRECT FUNDING	.12/15/2022	Paydown	.1,820,000	.1,820,000	.1,820,000	.1,820,000									.50,273	
96660#-AB-1	WHITNEY FUNDING LLC 6.579%		.12/18/23	DIRECT FUNDING	.12/15/2022	Paydown	.196,560	.196,560	.196,560	.196,560									.6,400	
96660#-AC-9	WHITNEY FUNDING LLC 9.477%		.12/18/23	DIRECT FUNDING	.12/15/2022	Paydown	.145,600	.145,600	.145,600	.145,600									.7,377	
96660#-AD-7	WHITNEY FUNDING LLC 11.579%		.12/18/23	DIRECT FUNDING	.12/15/2022	Paydown	.101,920	.101,920	.101,920	.101,920									.6,673	
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 20		.10/03/2022	CIT Group Holdings Inc	.12/15/2022	Paydown	.64,648	.47,571	.64,648	.64,648			.17,077	.17,077					.334	.100
974153-AB-4	WINGSTOP FUNDING LLC SERIES 2020 1A CLAS		.02/01/2022	Barclays Capital	.12/05/2022	Paydown	.250	.247	.250	.250			.3	.3					.6	.1
974153-AD-0	WINGSTOP FUNDING LLC SERIES 2022 1A CLAS		.03/09/2022	MORGAN STANLEY & CO	.12/05/2022	Paydown	.7,250	.7,245	.7,250	.7,250			.5	.5					.200	
BES22R-T8-5	PATHSTONE FAMILY OFFICE LLC		.01/21/2022	DIRECT FUNDING	.09/30/2022	Redemption	100,000	.8,725	.8,725	.8,725									.7,699	
BES22R-T8-5	PATHSTONE FAMILY OFFICE LLC		.01/21/2022	DIRECT FUNDING	.12/30/2022	Tax Free Exchange	.1,145,121	.1,145,121	.1,145,121	.1,145,121									.64,755	
BES2F8-7N-4	TAI I US BRIDGE 1 LLC		.11/04/2022	Various	.12/20/2022	Redemption	100,000	.32,862,357	.32,862,357	.32,862,357									.723,621	
BES2F8-7N-4	TAI I US BRIDGE 1 LLC		.07/15/2022	Interest Capitalization	.12/20/2022	Redemption	100,000	.183,067	.183,067	.183,067									.4,725	
BES2GU-YO-4	CLARUS CAPITAL LLC 7.480%		.09/30/2022	DIRECT FUNDING	.10/20/2022	Redemption	100,000	.9,373,197	.9,373,197	.9,373,197									.102,273	
BES2GU-YO-4	CLARUS CAPITAL LLC 7.480%		.10/20/2022	Interest Capitalization	.10/20/2022	Redemption	100,000	.139,019	.139,019	.139,019									.1,203	
BES2H6-S5-2	TA WEG HOLDINGS LLC 9.424%		.05/06/2022	DIRECT FUNDING	.08/12/2022	Redemption	100,000	.254,843	.254,843	.254,843									.4,352	



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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
BES2JQ-GG-5	GC WAVES HOLDINGS INC 9.571% 08/13/26		08/31/2022	DIRECT FUNDING	12/30/2022	Various	5,154,348	5,102,804	4,878,983	5,109,205		6,401		6,401			(230,223)	(230,223)	238,063	
BES2JQ-GG-5	GC WAVES HOLDINGS INC 9.571% 08/13/26		08/31/2022	DIRECT FUNDING	09/30/2022	Redemption	100,000	23,178	23,178	22,961		15		15			217	217	543	
BES2JQ-GG-5	GC WAVES HOLDINGS INC 9.571% 08/13/26		08/31/2022	DIRECT FUNDING	12/30/2022	Tax Free Exchange	857,931	849,351	850,417	850,417		1,066		1,066					39,635	
BES2L2-8H-2	SMARTRONIX INC 9.674% 11/23/28 NXGEN BUYER INC 8.821%		10/13/2022	RESERVOIR FUNDING, LLC	10/13/2022	CHANNEL FUNDING, LLC	17,368,750	17,266,274	17,266,274	17,266,274									23,746	79,161
BES2LU-1H-7	10/31/25 CHANNEL FUNDING LLC 5.944%		11/30/2022	CHANNEL FUNDING, LLC	11/30/2022	DIRECT FUNDING	6,287,198	6,023,136	6,023,136	6,023,136										
BES2LW-NU-0	01/18/33 CHANNEL FUNDING LLC 5.944%		08/17/2022	DIRECT FUNDING	12/28/2022	CLEAR SPRING LIFE AND ANNUITY	5,002,041	5,002,041	4,851,980	5,002,041							(150,061)	(150,061)	177,975	
BES2LW-NU-0	01/18/33 CHANNEL FUNDING LLC 6.694%		08/17/2022	DIRECT FUNDING	12/15/2022	Paydown	5,032,959	5,032,959	5,032,959	5,032,959									125,063	
BES2LW-NV-8	01/18/33 CHANNEL FUNDING LLC 6.694%		08/17/2022	DIRECT FUNDING	12/28/2022	CLEAR SPRING LIFE AND ANNUITY	540,220	540,220	515,911	540,220							(24,310)	(24,310)	22,218	
BES2LW-NV-8	01/18/33 CHANNEL FUNDING LLC 9.444%		08/17/2022	DIRECT FUNDING	12/15/2022	Paydown	543,560	543,560	543,560	543,560									15,786	
BES2LW-NW-6	01/18/33 CHANNEL FUNDING LLC 9.444%		08/17/2022	DIRECT FUNDING	12/28/2022	CLEAR SPRING LIFE AND ANNUITY	400,163	400,163	397,162	400,163							(3,001)	(3,001)	24,597	
BES2LW-NW-6	01/18/33 CHANNEL FUNDING LLC 11.694%		08/17/2022	DIRECT FUNDING	12/15/2022	Paydown	402,637	402,637	402,637	402,637									17,884	
BES2LW-NX-4	01/18/33 CHANNEL FUNDING LLC 11.694%		08/17/2022	DIRECT FUNDING	12/28/2022	CLEAR SPRING LIFE AND ANNUITY	280,114	280,114	280,114	280,114									21,880	
BES2LW-NX-4	01/18/33 CERITY PARTNERS LLC 10.424%		08/17/2022	DIRECT FUNDING	12/15/2022	Paydown	281,846	281,846	281,846	281,846									16,064	
BES2M9-6S-4	12/31/25 NXGEN BUYER INC 9.028%		04/22/2022	DIRECT FUNDING	07/28/2022	Redemption	100,000	1,350,475	1,350,475	1,350,475									35,295	
BES2M9-BR-0	10/31/25 NXGEN BUYER INC 9.028%		12/21/2021	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	3,613,059	3,613,059	3,501,811	3,613,059							(111,247)	(111,247)	232,897	
BES2M9-BR-0	10/31/25 LASH OPCO LLC 10.674% 06/29/26		12/21/2021	DIRECT FUNDING	09/30/2022	Redemption	100,000	27,303	27,303	27,303									836	
BES2M9-JC-5	12/29/21 MESA AIRLINES INC 9.019%		12/29/2021	DIRECT FUNDING	02/03/2022	DIRECT FUNDING	20,000,000	20,000,000	19,775,000	20,000,000							(225,000)	(225,000)	160,000	
BES2MD-EJ-6	12/30/23		11/29/2022	DIRECT FUNDING	12/27/2022	Redemption	100,000	410,962	410,962	410,962									4,756	
BES2MJ-CX-2	PICP PROJECT SPRINT INTERMEDIA		12/31/2021	DIRECT FUNDING	12/30/2022	Tax Free Exchange	34,471,083	34,471,083	34,471,083	34,471,083									8,257,255	
BES2MJ-CX-2	PICP PROJECT SPRINT INTERMEDIA		06/30/2022	Interest Capitalization	12/30/2022	Tax Free Exchange	5,462,719	5,462,719	5,462,719	5,462,719									675,268	
BES2MT-6N-1	01/13/26 NXGEN BUYER INC 8.944%		12/12/2022	DIRECT FUNDING	12/13/2022	Redemption	100,000	6,593,536	6,593,536	6,593,536									123,861	
BES2NM-3P-3	10/31/25 NXGEN BUYER INC 8.944%		04/11/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	1,529,721	1,529,721	1,529,721	1,529,721									88,758	
BES2NM-3P-3	10/31/25 KWOR ACQUISITION INC 10.500%		04/11/2022	DIRECT FUNDING	09/30/2022	Redemption	100,000	8,460	8,460	8,460									244	
BES2NT-DW-2	12/22/28 ZEPHYRUS AERO 1 LLC 6.120%		12/08/2022	Various	12/12/2022	Redemption	100,000	5,231,707	5,231,707	5,231,707									19,055	
BES2P0-1Z-9	04/28/24 ZEPHYRUS AERO 1 LLC 6.120%		03/31/2022	DIRECT FUNDING	03/31/2022	Various	2,000,000	2,000,000	2,000,000	2,000,000									10,795	
BES2P0-1Z-9	04/28/24		03/31/2022	DIRECT FUNDING	09/06/2022	Redemption	100,000	2,046,597	2,046,597	2,046,597									33,542	
BES2Q1-VK-6	CGI AUTOMATED MANUFACTURING LL		02/28/2022	DIRECT FUNDING	03/08/2022	DIRECT FUNDING	1,556,150	1,556,150	1,556,150	1,556,150										
BES2QS-36-9	LUV CAR WASH GROUP LLC		09/06/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	2,792,711	2,792,711	2,792,711	2,792,711									73,057	
BES2QS-36-9	LUV CAR WASH GROUP LLC		09/06/2022	DIRECT FUNDING	10/04/2022	Redemption	100,000	14,721	14,721	14,721									204	
BES2S1-6S-5	HLSG INTERMEDIATE LLC 10.550%		03/31/28																	
BES2S1-6S-5	03/31/28 NXGEN BUYER INC 9.165%		11/02/2022	DIRECT FUNDING	12/28/2022	Redemption	100,000	649,305	649,305	649,305									25,936	
BES2SB-DR-7	10/31/25 NXGEN BUYER INC 9.165%		05/24/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	3,393,325	3,393,325	3,393,325	3,393,325									112,988	
BES2SB-DR-7	10/31/25		05/24/2022	DIRECT FUNDING	09/30/2022	Redemption	100,000	8,505	8,505	8,505									122	
BES2SU-7V-3	AERGO TL MSN 29786 7.248%		05/15/30	DIRECT FUNDING	12/15/2022	Redemption	100,000	596,749	596,749	596,749									14,749	
BES2SU-89-1	AERGO TL MSN 29788 7.233%		01/15/30	DIRECT FUNDING	11/15/2022	Redemption	100,000	597,161	597,161	597,161									15,018	
BES2SU-89-1	AERGO TL MSN 29788 7.233%		04/07/2022	DIRECT FUNDING	12/27/2022	Tax Free Exchange	9,302,839	9,302,839	9,302,839	9,302,839									493,063	
BES2SU-U0-5	01/01/50 ACS NB ENGINE TL 5.500%		12/12/2022	DIRECT FUNDING	12/28/2022	Various	3,500,000	3,500,000	3,500,000	3,500,000									99,018	
BES2SU-U0-5	01/01/50		12/12/2022	DIRECT FUNDING	12/15/2022	Redemption	100,000	2,294,776	2,294,776	2,294,776									50,108	
BES2SW-N7-4	ROTOLO CONSULTANTS INC		04/12/2022	DIRECT FUNDING	06/24/2022	Various	6,000,000	5,943,394	5,943,426	5,945,387		1,992		1,992			(1,961)	(1,961)	79,024	
BES2SW-N7-4	ROTOLO CONSULTANTS INC		04/12/2022	DIRECT FUNDING	12/30/2022	Redemption	100,000	38,906	38,906	38,580		41		41			326	326	2,038	



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Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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	
BES2TW-UV-2	CGI AUTOMATED MANUFACTURING LLC		05/20/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	5,951,872	5,951,872	5,674,201	5,951,872									178,307		
BES2TW-UV-2	CGI AUTOMATED MANUFACTURING LLC		05/20/2022	DIRECT FUNDING	09/30/2022	Redemption	100,000	37,433	37,433	37,433									1,121		
BES2U3-J0-5	CGI AUTOMATED MANUFACTURING LLC NXGEN BUYER INC 14.500%		05/20/2022	DIRECT FUNDING	06/29/2022	Redemption	100,000	74,866	74,866	74,866									630		
BES2U4-XK-3	04/30/26		08/19/2022	DIRECT FUNDING	09/19/2022	Various	2,166,667	2,166,667	2,166,667	2,166,667									76,615		
BES2V3-FV-0	PICP PROJECT SPRINT INTER II LLC WESTJET TL MSN 34153 6.310%		05/31/2022	DIRECT FUNDING	11/15/2022	Redemption	100,000	891,521	891,521	891,521									14,084		
BES2VD-VR-9	03/15/25		05/31/2022	DIRECT FUNDING	12/15/2022	Redemption	100,000	408,872	408,872	408,872									10,461		
BES2VD-VR-9	03/15/25		05/31/2022	DIRECT FUNDING	12/27/2022	Tax Free Exchange	14,333,837	14,333,837	14,333,837	14,333,837									495,967		
BES2W4-K0-2	SGA DENTAL PARTNERS OPCO LLC		12/29/2022	DIRECT FUNDING	12/30/2022	Various	5,620,000	5,620,000	5,620,000	5,620,000									13,564		
BES2W4-TP-5	PATHSTONE FAMILY OFFICE LLC		06/27/2022	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	3,069,231	3,069,231	3,069,231	3,069,231									125,200		
BES2W4-TP-5	PATHSTONE FAMILY OFFICE LLC		06/27/2022	DIRECT FUNDING	09/30/2022	Redemption	100,000	7,692	7,692	7,692									146		
BES2WG-73-1	MESA AIRLINES INC 8.568%		12/31/28	DIRECT FUNDING	12/15/2022	Redemption	100,000	316,901	316,901	316,901									18,362		
BES2WG-73-1	MESA AIRLINES INC 8.568%		12/31/28	DIRECT FUNDING	12/27/2022	Tax Free Exchange	4,183,099	4,183,099	4,183,099	4,183,099									136,730		
BES2X1-AX-3	ACCORDION PARTNERS LLC SHENZHEN TL MSN 3383 6.705%		07/14/2022	DIRECT FUNDING	08/31/2022	DIRECT FUNDING	1,116,563	1,116,563	1,125,000	1,116,737		174		174			8,263	8,263	11,975		
BES2XB-RH-8	08/10/50		07/19/2022	DIRECT FUNDING	12/15/2022	Redemption	100,000	470,532	470,532	470,532									8,754		
BES2XB-RH-8	08/10/50		07/19/2022	DIRECT FUNDING	12/27/2022	Tax Free Exchange	16,100,695	16,100,695	16,100,695	16,100,695									445,714		
BES2XY-ZT-3	CHERRY BEKAERT LLP 9.379%		06/30/28	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	1,678,481	1,661,696	1,661,696	1,661,914		217		217			(217)	(217)	9,497		
BES2XY-ZU-0	CHERRY BEKAERT LLP 9.550%		06/30/28	DIRECT FUNDING	11/01/2022	Redemption	100,000	379,747	379,747	379,747									7,823		
BES2Y1-QN-7	HUNTER POINT CAPITAL 7.000%		07/15/52	HUNTER POINT CAPITAL	12/01/2022	Redemption	100,000	21,481	21,481	21,481											
BES2Y1-SP-0	HUNTER POINT CAPITAL 7.000%		07/15/52	HUNTER POINT CAPITAL	12/01/2022	Redemption	100,000	65,748	65,748	65,748											
BES30M-7N-7	BA TERM FINANCING III 8.500%		09/23/25	DIRECT FUNDING	10/14/2022	Redemption	100,000	20,000,000	20,000,000	20,000,000									99,167		
BES30M-ED-1	HLSC INTERMEDIATE LLC 6.250%		03/31/28	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	2,382,812	2,379,089	2,382,812	2,379,091		2		2			3,721	3,721	9,618		
BES313-06-2	CENTRIC COMMERCIAL FUNDING II		10/24/2022	DIRECT FUNDING	12/20/2022	Redemption	100,000	4,384,346	4,384,346	4,384,346									52,737		
BES32L-TE-3	GORILLA INVESTOR LLC 10.519%		03/15/27	DIRECT FUNDING	07/29/2021	Various	3,500,000	3,476,690	3,476,690	3,476,690											
BES32L-TE-3	GORILLA INVESTOR LLC 10.519%		03/15/27	DIRECT FUNDING	05/31/2022	Redemption	100,000	256,131	254,425	254,656		231		231			1,475	1,475			
BES32V-L3-3	PATHSTONE FAMILY OFFICE LLC		12/30/2022	Tax Free Exchange	12/30/2022	WHITNEY FUNDING, LLC	1,145,121	1,145,121	1,145,121	1,145,121											
BES32V-L5-8	GC WAVES HOLDINGS INC 10.226%		08/13/26	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	7,667,328	7,590,655	7,257,613	7,592,440		1,785		1,785			(334,828)	(334,828)	72,784		
BES32V-L5-8	GC WAVES HOLDINGS INC 10.226%		08/13/26	Tax Free Exchange	12/30/2022	WHITNEY FUNDING, LLC	1,028,734	1,019,864	973,762	1,019,864							(46,102)	(46,102)			
BES32W-30-7	TA WEG HOLDINGS LLC 10.730%		10/02/25	Various	12/30/2022	Various	18,308,759	18,172,626	17,938,655	18,173,675		1,049		1,049			(235,020)	(235,020)	53,748		
BES32W-30-7	TA WEG HOLDINGS LLC 10.730%		10/02/25	Various	12/01/2022	Redemption	100,000	2,034,600	2,012,690	2,012,690							21,911	21,911	7,160		
BES32W-31-5	TA WEG HOLDINGS LLC 10.730%		10/02/25	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	4,124,560	4,124,560	3,986,151	4,124,560							(138,409)	(138,409)	104,917		
BES33S-MP-9	WHITNEY FUNDING LLC 11.694%		12/18/23	DIRECT FUNDING	12/28/2022	CLEAR SPRING LIFE AND ANNUITY	10,217,966	10,217,966	10,064,697	10,217,966								(153,270)	(153,270)	27,859	
BES345-TO-6	CORRAGH 6.500% 10/31/29		11/25/2022	DIRECT FUNDING	12/15/2022	Redemption	100,000	650,133	650,133	650,133									2,348		
BES34C-ZC-8	CHOREO BUYER LLC 8.924%		02/18/28	DIRECT FUNDING	12/30/2022	WHITNEY FUNDING, LLC	2,933,333	2,933,333	2,933,333	2,933,333											
BGH6EB-G2-2	WCG PURCHASER CORP 5.000%		01/08/27	Barclays Capital	12/31/2021	PAYDOWN	253	253	253	253							1	1			
BGH6EB-G2-2	WCG PURCHASER CORP 5.000%		01/08/27	Barclays Capital	12/30/2022	Redemption	100,000	1,013	1,010	1,010							2	2	29		
BGH6VF-B9-4	SOUTHERN VETERINARY PARTNERS LLC		01/19/2022	GC ADVISORS LLC	12/30/2022	Redemption	100,000	1,010	1,010	1,010									24		
BGH7DD-73-5	STANDARD INDUSTRIES INC.		12/22/2022	PAYDOWN	12/22/2022	Redemption	100,000	494	494	494											
BGH7DM-SF-5	EISNER ADVISORY GROUP 10.384%		07/28/28	Tax Free Exchange	12/30/2022	Redemption	100,000	2,733	2,719	2,733		2		2			12	12	76	54	
BGH7JO-MX-7	FR REFUEL LLC 8.620% 11/02/28		07/29/2022	ASSIGNMENT	12/30/2022	Redemption	100,000	491	486	491							4	4	8		
BGH7JO-P2-2	FR REFUEL LLC 8.971% 11/08/28		06/13/2022	DIRECT FUNDING	07/29/2022	ASSIGNMENT	87,500	87,500	86,742	87,500							(758)	(758)	2,089		
BGH8OW-BZ-9	CITADEL SECURITIES LP 1.056%		02/02/28	GOLDMAN SACHS & CO	12/20/2022	BOFA SECURITIES INC	3,000,000	2,940,000	2,969,342	2,943,968		3,968		3,968			25,374	25,374	7,891		
C2366H-AA-3	CERTUS OIL AND GAS INC		05/04/2022	DELAWARE LIFE OF NEW YORK	12/30/2022	Redemption	100,000	2,666,667	2,693,333	2,690,643		(2,690)		(2,690)			(23,977)	(23,977)	86,051	2,148	



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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
66365@-AA-5	NGF ALPHA LTD TERM LOAN		07/20/2022	DIRECT FUNDING	11/03/2022	Redemption	100.0000	7,059	7,059	7,059									105	
00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A	A	07/13/2022	BOFA SECURITIES INC	10/01/2022	Redemption	100.0000	15,713	15,242	15,713				25	25		447	447	412	238
775109-CC-3	ROGERS COMMUNICATIONS IN SERIES 144A	A	03/07/2022	J.P. MORGAN SECURITIES, LLC	09/15/2022	Redemption	100.0000	121,200	120,930	121,200				12	12		258	258	2,354	
001207-AG-4	AGL CLO LTD SERIES 2020 9A CLASS C 144A	D	07/13/2022	CIT Group Holdings Inc	09/29/2022	EQUITRUST LIFE INSURANCE	375,000	352,598	345,148	352,915				317	317		(7,767)	(7,767)	7,447	3,192
00166F-AJ-5	ALM LOAN FUNDING SERIES 2020 1A CLASS B	D	07/11/2022	Credit Suisse Sec (USA) LLC	09/29/2022	EQUITRUST LIFE INSURANCE	800,000	756,800	740,800	757,876				1,076	1,076		(17,076)	(17,076)	14,178	6,021
03328W-AY-4	ANCHORAGE CAPITAL CLO LTD SERIES 2016 9A	D	08/17/2022	Various	09/29/2022	EQUITRUST LIFE INSURANCE	1,487,500	1,398,563	1,312,257	1,400,629				2,066	2,066		(88,372)	(88,372)	20,204	7,163
03330W-AS-3	ANCHORAGE CAPITAL CLO LTD SERIES 2020 16	D	08/10/2022	CIT Group Holdings Inc	09/29/2022	COMP	250,000	233,125	222,514	233,404				279	279		(10,890)	(10,890)	3,408	1,076
033316-AL-2	ANCHORAGE CAPITAL CLO LTD SERIES 2022 24	D	03/16/2022	GOLDMAN SACHS & CO	03/31/2022	Various	1,500,000	1,498,125	1,498,125	1,498,125										
03333B-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2022	D	07/13/2022	GOLDMAN SACHS & CO	09/29/2022	EQUITRUST LIFE INSURANCE	1,750,000	1,750,000	1,727,976	1,750,000							(22,024)	(22,024)	10,500	
03333B-AC-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2022	D	07/13/2022	GOLDMAN SACHS & CO	09/29/2022	COMP	3,875,000	3,875,000	3,914,577	3,875,000							39,577	39,577	26,738	
03666B-AA-2	ANTARES CLO SERIES 2021 1A CLASS A1 144A	D	08/11/2022	JEFFERIES GROUP, INC	09/29/2022	EQUITRUST LIFE INSURANCE	2,625,000	2,541,000	2,552,275	2,542,853				1,853	1,853		9,421	9,421	22,014	6,604
05553E-AA-7	BFNS LLC SERIES 2022 1A CLASS A 144A	D	07/06/2022	PIPER SANDLER & CO	09/29/2022	COMP	3,750,000	3,646,875	3,646,875	3,649,538				2,663	2,663		(2,663)	(2,663)	42,188	
05553E-AB-5	BFNS LLC SERIES 2022 1A CLASS B 144A	D	07/06/2022	PIPER SANDLER & CO	09/29/2022	EQUITRUST LIFE INSURANCE	1,000,000	925,000	925,000	926,821				1,821	1,821		(1,821)	(1,821)	13,500	
05554U-AC-6	BORD MML CLO 2021 1 LLC SERIES 2022 2A	D	07/05/2022	WELLS FARGO SECURITIES, LLC	09/29/2022	COMP	1,750,000	1,750,000	1,716,134	1,750,000							(33,866)	(33,866)	14,943	
05685L-AJ-3	BAIN CAPITAL CREDIT CLO LTD SERIES 2022	D	07/21/2022	Credit Suisse Sec (USA) LLC	09/29/2022	EQUITRUST LIFE INSURANCE	1,812,500	1,794,375	1,733,371	1,794,582				207	207		(61,211)	(61,211)	15,723	
06760J-AJ-4	BABSON CLO LTD SERIES 2018-2A CLASS B 14	D	07/15/2022	J.P. MORGAN SECURITIES, LLC	09/29/2022	COMP	750,000	702,188	696,891	704,491				2,303	2,303		(7,600)	(7,600)	7,353	368
07131A-AG-9	BATTALION CLO LTD SERIES 2020 15A CLASS	D	08/05/2022	Barclays Capital	09/29/2022	EQUITRUST LIFE INSURANCE	1,250,000	1,154,688	1,135,298	1,156,537				1,850	1,850		(21,239)	(21,239)	16,016	3,952
07133P-AE-9	BATTALION CLO LTD SERIES 2021 17A CLASS	D	07/22/2022	Barclays Capital	09/29/2022	COMP	437,500	403,493	389,657	404,326				832	832		(14,668)	(14,668)	4,384	351
09261M-AA-4	BLACKROCK RAINIER CLO LTD SERIES 2021-6A	D	08/23/2022	AMHERST PIERPONT	09/29/2022	COMP	3,500,000	3,415,860	3,377,908	3,417,281				1,421	1,421		(39,372)	(39,372)	32,155	15,435
143122-AE-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 20	D	07/15/2022	BANK OF AMERICA MERRILL LYNCH	09/29/2022	EQUITRUST LIFE INSURANCE	625,000	584,375	570,037	584,857				482	482		(14,820)	(14,820)	15,621	8,038
26244K-AS-5	DRYDEN SENIOR LOAN FUND SERIES 2015 15A	D	07/29/2022	CIT Group Holdings Inc	09/29/2022	COMP	625,000	587,500	572,328	588,720				1,220	1,220		(16,393)	(16,393)	5,919	1,332
38137P-AY-6	GOLDENTREE LOAN OPPORTUNITIE SERIES 2015	D	08/03/2022	Barclays Capital	09/29/2022	EQUITRUST LIFE INSURANCE	750,000	709,238	673,644	709,542				304	304		(35,897)	(35,897)	17,280	1,920
38137P-AY-6	GOLDENTREE LOAN OPPORTUNITIE SERIES 2015	D	08/03/2022	Barclays Capital	12/20/2022	Paydown	247	234	247	247				13	13				3	1
38138B-AN-0	GOLDENTREE LOAN MANAGEMENT SERIES 2018 3	D	08/17/2022	WELLS FARGO SECURITIES, LLC	09/29/2022	Various	5,500,000	5,239,506	4,932,574	5,245,382				5,876	5,876		(312,807)	(312,807)	57,684	25,483
38172R-AA-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	D	08/11/2022	Various	09/29/2022	EQUITRUST LIFE INSURANCE	5,625,000	5,412,188	5,368,755	5,416,542				4,355	4,355		(47,787)	(47,787)	47,173	12,714
46651N-AA-2	JOL AIR SERIES 2019 1 CLASS A 144A	D	05/04/2022	Credit Suisse Sec (USA) LLC	12/15/2022	Paydown	15,978	15,551	15,978	15,978				427	427				340	46
55821A-AG-3	MADISON PARK FUNDING LTD SERIES 2018-28A	D	07/14/2022	J.P. MORGAN SECURITIES, LLC	09/29/2022	EQUITRUST LIFE INSURANCE	465,000	431,869	428,597	433,313				1,444	1,444		(4,716)	(4,716)	4,507	169
62848F-AJ-1	MYERS PARK CLO LTD SERIES 2018 1A CLASS	D	07/21/2022	Barclays Capital	09/29/2022	COMP	512,500	484,031	477,333	485,211				1,180	1,180		(7,878)	(7,878)	5,082	339
67097Q-AG-0	OCF CLO LTD SERIES 2017 14A CLASS B 144A	D	07/29/2022	WELLS FARGO SECURITIES, LLC	09/29/2022	EQUITRUST LIFE INSURANCE	1,225,000	1,164,975	1,138,397	1,165,415				440	440		(27,018)	(27,018)	18,016	8,632
82812L-AJ-8	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	D	03/30/2022	DL REINSURANCE BARBCO	10/20/2022	Paydown	247,784	224,448	247,784	247,784				23,337	23,337				3,752	1,611
85572R-AA-7	START LTD SERIES 2018 1 CLASS A 144A	D	03/25/2022	Credit Suisse Sec (USA) LLC	12/15/2022	Paydown	27,585	25,413	27,585	27,585				2,172	2,172				607	44
871980-AJ-7	SYMPHONY CLO LTD SERIES 2022 35A CLASS C	D	07/19/2022	WELLS FARGO SECURITIES, LLC	09/29/2022	EQUITRUST LIFE INSURANCE	500,000	500,000	486,005	500,000							(13,995)	(13,995)	4,456	
87232A-AQ-7	TCI FLATIRON CLO LTD SERIES 2018 1A CLAS	D	07/13/2022	CIT Group Holdings Inc	09/29/2022	EQUITRUST LIFE INSURANCE	500,000	465,635	457,352	466,246				611	611		(8,894)	(8,894)	7,954	3,196
87404L-AA-0	TLWNO 2019 1 SERIES 2019 1 CLASS A 144A	D	02/14/2022	Credit Suisse Sec (USA) LLC	12/15/2022	Paydown	8,811	8,690	8,811	8,811				122	122				195	20
BESZNT-B5-3	WNG II AIRCRAFT LEASING 8 LIMI	D	12/22/2021	DIRECT FUNDING	12/20/2022	Redemption	100.0000	1,143,745	1,143,745	1,143,745									26,705	
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC	D	08/19/2022	202430 2522 DLIC NY KeyBen	12/31/2022	Redemption	100.0000	111,670	111,670	111,670				43	43		5,278	5,278	698	578



## E15.6

## E15.6

## E15.6

## E15.6



## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

## SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies										
1  CUSIP Identification	2  Description Name of Subsidiary, Controlled or Affiliated Company	3  Foreign	4  NAIC Company Code	5  ID Number	6  NAIC Valuation Method	7  Book/Adjusted Carrying Value	8  Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9  Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10  Number of Shares	11  % of Outstanding
Preferred Stocks - Parent										
Preferred Stocks - U.S. Property & Casualty Insurer										
Preferred Stocks - U.S. Life Insurer										
Preferred Stocks - U.S. Health Entity										
Preferred Stocks - Alien Insurer										
Preferred Stocks - Non-Insurer Which Controls Insurer										
Preferred Stocks - Investment Subsidiary										
Preferred Stocks - Other Affiliates										
23364#-10-8	DLIH 2015-1, LLC Series A Pref Units				.8biii	243,199,365			255,000,000	100.0
0899999 - Preferred Stocks - Other Affiliates						243,199,365			XXX	XXX
0999999 - Preferred Stocks - Subtotals - Preferred Stocks						243,199,365			XXX	XXX
Common Stocks - Parent										
Common Stocks - U.S. Property & Casualty Insurer										
Common Stocks - U.S. Life Insurer										
86679#-10-5	Delaware Life Insurance Co of New York		72664		.8bi	160,396,092			6,001,000	100.0
000000-00-0	Delaware Life Reinsurance (US) Corp.		16097		.8bi	4,119,282			1,000,000	100.0
000000-00-0	DL Reinsurance Company		15690		.8bi	3,862,254			100,000	100.0
1299999 - Common Stocks - U.S. Life Insurer						168,377,628			XXX	XXX
Common Stocks - U.S. Health Entity										
Common Stocks - Alien Insurer										
Common Stocks - Non-Insurer Which Controls Insurer										
Common Stocks - Investment Subsidiary										
Common Stocks - Other Affiliates										
18041#-10-1	Clarendon Insurance Company				.8bii	1,453,507			600,000	100.0
1799999 - Common Stocks - Other Affiliates						1,453,507			XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						169,831,135			XXX	XXX
1999999 Totals - Preferred and Common Stocks						413,030,500			XXX	XXX

1. Total amount of goodwill nonadmitted \$.....

## SCHEDULE D - PART 6 - SECTION 2

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.
Bonds - U.S. Governments Issuer Obligations																				
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..04/20/2023...	..12,335,823		..65,057			..12,500,000	..12,270,766			..4.315	..4.457	..MAT.....			
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..05/18/2023...	..12,288,120		..66,533			..12,500,000	..12,221,587			..4.430	..4.594	..MAT.....			
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..06/15/2023...	..12,258,786		..63,578			..12,500,000	..12,195,208			..4.200	..4.353	..MAT.....			
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..04/13/2023...	..12,347,977		..64,443			..12,500,000	..12,283,535			..4.270	..4.406	..MAT.....			
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..04/27/2023...	..12,323,245		..65,745			..12,500,000	..12,257,500			..4.365	..4.513	..MAT.....			
TREASURY BILL.....	..CF.....		..10/31/2022...	J.P. MORGAN SECURITIES, LLC.....	..05/04/2023...	..53,174,764		..386,884			..54,000,000	..52,787,880			..4.440	..4.605	..MAT.....			
TREASURY BILL.....	..CF.....		..11/17/2022...	CITADEL SECURITIES INSTITUTION.....	..05/11/2023...	..12,299,859		..66,296			..12,500,000	..12,233,563			..4.410	..4.569	..MAT.....			
0019999999 - Bonds - U.S. Governments - Issuer Obligations						127,028,574		778,536			129,000,000	126,250,039			XXX	XXX	XXX			
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																				
Bonds - U.S Governments - Other Loan-Backed and Structured Securities																				
0109999999 - Bonds - Subtotals - U.S. Governments						127,028,574		778,536			129,000,000	126,250,039			XXX	XXX	XXX			
Bonds - All Other Governments - Issuer Obligations																				
Bonds - All Other Governments - Residential Mortgage-Backed Securities																				
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																				
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
Bonds - Hybrid Securities - Issuer Obligations																				
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired																				
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																				
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																				
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																				
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						127,028,574		778,536			129,000,000	126,250,039			XXX	XXX	XXX			
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						127,028,574		778,536			129,000,000	126,250,039			XXX	XXX	XXX			
Parent, Subsidiaries and Affiliates - Mortgage Loans																				
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																				
WRIGHT STF III LLC.....	.....		..05/12/2022...	DIRECT FUNDING.....	..05/05/2023...	..67,500,000						..67,500,000	..67,500,000	..298,125		..3.000			....1,012,500	
WRIGHT STF III LLC.....	.....		..05/12/2022...	DIRECT FUNDING.....	..05/05/2023...	..100,000,000						..100,000,000	..100,000,000	..441,667		..3.000			....1,500,000	
WRIGHT STF III LLC.....	.....		..06/15/2022...	DIRECT FUNDING.....	..06/09/2023...	..100,000,000						..100,000,000	..100,000,000	..2,777,778		..5.000				
WRIGHT STF III LLC.....	.....		..08/11/2022...	DIRECT FUNDING.....	..02/11/2023...	..100,000,000						..100,000,000	..100,000,000	..2,145,000		..5.400				
WRIGHT STF III LLC.....	.....		..12/28/2022...	DIRECT FUNDING.....	..12/15/2023...	..80,000,000						..80,000,000	..80,000,000	..57,778		..6.500				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
WRIGHT STF III LLC			12/28/2022	DIRECT FUNDING	12/15/2023	85,000,000						85,000,000	85,000,000	61,389		6.500			
PRIVATE DEBT INVESTORS FEEDER	RR		07/26/2022	PRIVATE DEBT INVESTORS FEEDER	01/26/2023	3,529,900					3,529,900	3,529,900	82,629		5.300	5.300	MAT		
7029999999 - Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets						536,029,900					XXX	536,029,900	532,582,629	5,781,737	XXX	XXX	XXX		2,512,500
7109999999 - Parent, Subsidiaries and Affiliates - Subtotals - Parent, Subsidiaries and Affiliates						536,029,900					XXX	536,029,900	532,582,629	5,781,737	XXX	XXX	XXX		2,512,500
Mortgage Loans																			
1111 SUNSET BOULEVARD LLC			09/06/2022	DIRECT FUNDING	01/25/2023	34,900,000					34,900,000	34,900,000	274,105		10.472	7.260	MON	2,077,416	
LIBERTY DRIVE SEAPORT			09/16/2022	DIRECT FUNDING	09/15/2023	24,862,500					24,862,500	24,862,500	4,797		4.750	4.797	MON	298,523	
ND FLATS AND OVERLOOK			03/14/2022	DIRECT FUNDING	03/14/2023	70,000,000					70,000,000	70,000,000	176,944		3.500	3.526	MON	1,804,215	
7309999999 - Mortgage Loans						129,762,500					XXX	129,762,500	503,537		XXX	XXX	XXX		4,180,154
Other Short-Term Invested Assets																			
ALBATROSS AH LLC	RR		11/16/2022	DIRECT FUNDING	05/16/2023	40,000,000					40,000,000	40,000,000	281,111		5.500	5.500	MAT		
AMISTAD CORPORATE FINANCE HOLD	RR	C	12/14/2022	DIRECT FUNDING	06/14/2023	36,500,000					36,500,000	36,500,000	130,488		7.150	7.150	MAT		
ARLINGTON CAPITAL COMPANY LLC	RR		09/23/2022	DIRECT FUNDING	03/23/2023	30,000,000					30,000,000	30,000,000	508,333		6.100	6.100	MAT		
ASH HOLLOW CAPITAL LLC	RR		08/09/2022	DIRECT FUNDING	02/09/2023	54,000,000					54,000,000	54,000,000	1,174,500		5.400	5.400	MAT		
BERENTSON COLLATERAL HOLDING C	RR		09/08/2022	DIRECT FUNDING	03/08/2023	34,000,000					34,000,000	34,000,000	597,361		5.500	5.500	MAT		
BHARCAP HOLDINGS WLOC			12/20/2022	Various	01/24/2023	5,012,000					5,012,000	5,012,000	77,984		10.000	10.140	JAJQ	2,168,230	
BLUE OCEAN CAPITAL FUNDING LLC	RR		12/09/2022	DIRECT FUNDING	06/09/2023	24,500,000					24,500,000	24,500,000	111,917		7.150	7.150	MAT		
BRADFORD ALLEN TERM INVESTORS			02/18/2022	DIRECT FUNDING	02/17/2023	38,500,000					38,500,000	38,500,000	1,017,042		3.000	3.000	MAT		
BRIDGER FINANCIAL LLC	RR		09/23/2022	DIRECT FUNDING	03/23/2023	35,250,000					35,250,000	35,250,000	597,292		6.100	6.100	MAT		
BRINDLEY COLLATERAL COMPANY LL	RR		12/14/2022	DIRECT FUNDING	06/14/2023	44,083,622					44,083,622	44,083,622	157,599		7.150	7.150	MAT		
CASEY CREEK CAPITAL LLC			09/16/2022	DIRECT FUNDING	09/14/2023	70,000,000					70,000,000	70,000,000	894,639		4.300	4.300	MAT		
CEDAR KEY FINANCIAL LLC	RR		08/10/2022	DIRECT FUNDING	02/10/2023	48,000,000					48,000,000	48,000,000	1,036,800		5.400	5.400	MAT		
CLARION CREEK CAPITAL COMPANY	RR		12/09/2022	DIRECT FUNDING	06/09/2023	24,500,000					24,500,000	24,500,000	111,917		7.150	7.150	MAT		
CLARUS CAPITAL FUNDING I LLC	RR		09/12/2022	DIRECT FUNDING	07/15/2023	5,894,868					5,894,868	5,894,868	143,442		12.000	12.108	JAJQ	190,601	
CREDIT SUISSE SECURITIES (USA)	RR		11/17/2022	Credit Suisse Sec (USA) LLC	10/29/2023	100,000,000					100,000,000	100,000,000	290,032		2.610	2.610	MAT		
ELDON SECURED HOLDINGS LLC	RR		12/14/2022	DIRECT FUNDING	06/14/2023	41,951,316					41,951,316	41,951,316	149,976		7.150	7.150	MAT		
ERIKSON AH LLC	RR		12/14/2022	DIRECT FUNDING	06/14/2023	40,000,000					40,000,000	40,000,000	110,000		5.500	5.500	MAT		
ERRINGTON HOLDINGS LLC	RR		09/16/2022	DIRECT FUNDING	03/16/2023	52,250,000					52,250,000	52,250,000	931,792		6.000	6.000	MAT		
FAIRPLANE AH LLC	RR		10/28/2022	DIRECT FUNDING	04/28/2023	10,000,000					10,000,000	10,000,000	122,778		6.800	6.800	MAT		
FLEETWOOD FUNDING COMPANY LLC	RR		10/26/2022	DIRECT FUNDING	04/26/2023	27,200,000					27,200,000	27,200,000	344,231		6.800	6.800	MAT		
HANNACROIX FINANCE LLC	RR		08/25/2022	DIRECT FUNDING	02/24/2023	41,750,000					41,750,000	41,750,000	822,823		5.500	5.500	MAT		
LAKEFIELD FUNDING LLC	RR		12/14/2022	DIRECT FUNDING	06/14/2023	25,840,000					25,840,000	25,840,000	92,378		7.150	7.150	MAT		
LAKEVIEW FINANCE COMPANY LLC			03/15/2022	DIRECT FUNDING	03/14/2023	48,000,000					48,000,000	48,000,000	1,343,200		3.450	3.450	MAT		
OSP GANNETT INTERMEDIATE LLC			12/20/2022	DIRECT FUNDING	12/19/2023	25,000,000					25,000,000	25,000,000	104,167		12.500	12.691	MJSD		
OXWOOD COMPANY LLC	RR		07/27/2022	DIRECT FUNDING	01/27/2023	39,997,160					39,997,160	39,997,160	930,378		5.300	5.300	MAT		
PALMERSTONE FUNDING LLC	RR		08/25/2022	DIRECT FUNDING	02/24/2023	33,200,000					33,200,000	33,200,000	654,317		5.500	5.500	MAT		
PEARLWOOD HOLDINGS LLC	RR		07/14/2022	DIRECT FUNDING	01/13/2023	45,000,000					45,000,000	45,000,000	1,068,750		5.000	5.000	MAT		
PLATLER FINANCIAL HOLDINGS LLC	RR		11/02/2022	DIRECT FUNDING	04/20/2023	18,452,726					18,452,726	18,452,726	206,055		6.700	6.700	MAT		
QUAIL AVIATION HOLDINGS LTD			08/03/2022	DIRECT FUNDING	07/25/2023	5,379,918					5,379,918	5,379,918	25,480		5.500	5.563	MON	103,622	
SECURED FINANCE 2020 12 PARENT			02/16/2022	DIRECT FUNDING	02/15/2023	67,000,000					67,000,000	67,000,000	1,781,083		3.000	3.000	MAT		
SOLENT LOAN INVESTOR LLC	RR		09/23/2022	DIRECT FUNDING	03/23/2023	28,750,000					28,750,000	28,750,000	487,153		6.100	6.100	MAT		
SR CLO III WH FUNDING			06/17/2022	DIRECT FUNDING	08/13/2023	4,000,000					4,000,000	4,000,000	447,111		8.000	7.670	MAT	(27,556)	
STONE ARCH CAPITAL HOLDINGS LL	RR		12/13/2022	DIRECT FUNDING	06/08/2023	41,000,000					41,000,000	41,000,000	154,718		7.150	7.150	MAT		
STOTTVILLE HOLDINGS LLC	RR		12/09/2022	DIRECT FUNDING	06/09/2023	35,000,000					35,000,000	35,000,000	159,882		7.150	7.150	MAT		
WICKSTON FUNDING LLC	RR		11/16/2022	DIRECT FUNDING	05/16/2023	24,400,000					24,400,000	24,400,000	218,244		7.000	7.000	MAT		
WICKSTON FUNDING LLC	RR		11/16/2022	DIRECT FUNDING	05/16/2023	10,000,000					10,000,000	10,000,000	89,444		7.000	7.000	MAT		
7509999999 - Other Short-Term Invested Assets						1,254,411,610					XXX	1,254,411,610	17,374,417		XXX	XXX	XXX		2,434,897
7709999999 Totals						2,047,232,584		778,536			XXX	2,046,454,049	550,460,583	5,781,737	XXX	XXX	XXX	6,615,051	2,512,500

1. Line  
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:  
1A 1A \$ 90,145,845 1B \$ 36,882,729 1C \$ 1D \$ 1E \$ 1F \$ 1G \$  
1B 2A \$ 2B \$ 2C \$  
1C 3A \$ 3B \$ 3C \$  
1D 4A \$ 4B \$ 4C \$  
1E 5A \$ 5B \$ 5C \$  
1F 6 \$



## E18

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Other - Call Options and Warrants																						
European Payor																						
Swaption 12 YR Call + Hedge																						
Fixed Annuity Exhibit 5																						
Annual Exhibit 5																						
Interest Rate																						
CITIBANK NA																						
E570DZWZ7FF32WEFA76																						
06/07/2012																						
06/11/2029																						
1																						
75,000,000																						
3 Months LIBOR / (5%)																						
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Written Options - Hedging Effective - Annuity Guarantees Under SSAP No. 108 - Other																						
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## E18.1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
Written Options - Replications - Floors																						
Written Options - Replications - Collars																						
Written Options - Replications - Other																						
Written Options - Income Generation - Call Options																						
Written Options - Income Generation - Put Options																						
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Written Options - Other - Floors																						
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Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																						
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Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																						
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Swaps - Hedging Other - Interest Rate																						
15 YR PAY Float/ REC	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	04/29/2009	05/01/2024	1	50,000,000	3.425% / (3 Months LIBOR)			780,410	(488,933)		(488,933)	(3,260,023)				288,675		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	06/25/2009	06/29/2029	1	30,000,000	4.0885% / (3 Months LIBOR)			679,944	(46,116)		(46,116)	(5,626,335)				382,255		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	12/15/2010	12/17/2030	1	35,000,000	4.246% / (3 Months LIBOR)			836,846	570,439		570,439	(7,450,914)				493,788		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	04/08/2011	04/12/2031	1	10,500,000	4.28625% / (3 Months LIBOR)			260,088	309,233		309,233	(2,206,594)				151,062		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	06/14/2011	06/16/2031	1	30,000,000	3.88% / (3 Months LIBOR)			606,043	(228,130)		(228,130)	(6,433,865)				436,220		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	08/02/2011	08/04/2026	1	40,000,000	3.2675% / (3 Months LIBOR)			561,725	(1,421,511)		(1,421,511)	(4,880,914)				379,055		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	ROYAL BANK OF CANADA- ES7IP3U3RH1GC71XBUI1...	02/02/2012	02/06/2037	1	50,000,000	2.65125% / (3 Months LIBOR)			394,170	(6,571,645)		(6,571,645)	(13,045,485)				938,838		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	ROYAL BANK OF CANADA- ES7IP3U3RH1GC71XBUI1...	02/03/2012	02/07/2032	1	75,000,000	2.6475% / (3 Months LIBOR)			601,979	(7,193,556)		(7,193,556)	(14,768,660)				1,131,441		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	02/03/2012	02/07/2032	1	75,000,000	2.65% / (3 Months LIBOR)			603,854	(7,179,212)		(7,179,212)	(14,772,114)				1,131,441		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	02/03/2012	02/07/2037	1	50,000,000	2.795% / (3 Months LIBOR)			475,069	(5,791,800)		(5,791,800)	(13,251,722)				938,929		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	MORGAN STANLEY CAP S- I7331LVCZKQKX57XV54...	02/10/2012	02/14/2037	1	20,000,000	2.74% / (3 Months LIBOR)			184,509	(2,460,125)		(2,460,125)	(5,296,658)				375,827		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	04/09/2012	04/11/2042	1	50,000,000	2.87% / (3 Months LIBOR)			528,732	(6,107,725)		(6,107,725)	(15,911,360)				1,097,645		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	BANK OF AMERICA NA- B4TYDEBGGKMW20031MB27...	04/17/2012	04/19/2032	1	73,000,000	2.70875% / (3 Months LIBOR)			598,305	(6,571,114)		(6,571,114)	(14,468,855)				1,113,129		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	05/15/2012	05/17/2027	1	100,000,000	2.36% / (3 Months LIBOR)			534,019	(7,409,101)		(7,409,101)	(12,498,211)				1,045,835		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	05/17/2012	05/21/2042	1	75,000,000	2.51375% / (3 Months LIBOR)			537,135	(13,310,732)		(13,310,732)	(23,362,461)				1,651,138		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	06/01/2012	06/07/2042	1	100,000,000	2.2875% / (3 Months LIBOR)			578,697	(21,107,470)		(21,107,470)	(30,519,350)				2,204,159		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	BANK OF AMERICA NA- B4TYDEBGGKMW20031MB27...	07/24/2012	07/26/2042	1	50,000,000	2.30375% / (3 Months LIBOR)			210,474	(10,204,728)		(10,204,728)	(15,086,649)				1,105,877		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	BANK OF AMERICA NA- B4TYDEBGGKMW20031MB27...	10/01/2012	10/03/2042	1	80,000,000	2.60375% / (3 Months LIBOR)			643,553	(13,757,090)		(13,757,090)	(25,933,514)				1,777,924		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CITIBANK NA- E570DZWZ7FF32TWEFA76...	04/05/2013	04/09/2043	1	15,000,000	2.775% / (3 Months LIBOR)			144,505	(2,064,209)		(2,064,209)	(4,869,147)				337,675		(b) 0411
Fixed Swap	Group Variable	Annual Exhibit	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFBKBMNCLQOF39...	10/24/2014	02/15/2040	1	207,000,000	3.00311% / (3 Months LIBOR)			2,419,498	(20,034,492)		(20,034,492)	(62,303,129)				4,283,107		(b) 0411



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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- SNZ20JLFX8MNNCLOOF39	10/24/2014	10/28/2044	1	100,000,000	3.025% / (3 Months LIBOR)			1,140,759	(9,734,612)		(9,734,612)	(34,720,458)				2,335,923		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	10/28/2014	11/12/2044	1	35,000,000	3.05% / (3 Months LIBOR)			422,568	(3,281,763)		(3,281,763)	(12,210,367)				818,342		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/02/2015	06/04/2045	1	52,000,000	2.796% / (3 Months LIBOR)			563,077	(6,880,652)		(6,880,652)	(17,801,222)				1,231,251		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/02/2015	06/04/2035	1	33,000,000	3 Months LIBOR / (2.717%)			(331,268)	3,520,663		3,520,663	7,832,848				581,596		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	09/30/2015	10/01/2030	1	20,000,000	2.2865% / (3 Months LIBOR)			93,786	(2,069,432)		(2,069,432)	(3,327,896)				278,404		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	01/20/2016	01/22/2026	1	30,000,000	1.846% / (3 Months LIBOR)			(15,097)	(2,075,607)		(2,075,607)	(2,746,919)				262,432		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	01/20/2016	01/22/2046	1	9,000,000	2.31% / (3 Months LIBOR)			37,231	(1,874,782)		(1,874,782)	(2,920,227)				216,098		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	02/11/2016	02/16/2031	1	8,000,000	1.765% / (3 Months LIBOR)			(4,510)	(1,149,743)		(1,149,743)	(1,303,881)				114,043		(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	02/11/2016	02/16/2023	1	35,000,000	1.2345% / (3 Months LIBOR)			(205,406)	(160,346)		(160,346)	(418,754)				62,776		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	09/08/2016	09/12/2046	1	50,000,000	1.91153% / (3 Months LIBOR)				(3,434,796)		(3,434,796)	(3,940,180)				1,217,036		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	12/08/2016	12/12/2036	1	40,000,000	3 Months LIBOR / (2.5625%)			(326,356)	5,332,021		5,332,021	10,089,969				746,977		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	02/16/2017	02/21/2047	1	30,000,000	3 Months LIBOR / (2.6941%)			(268,959)	4,441,147		4,441,147	10,506,544				737,023		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	02/17/2017	02/21/2047	1	32,000,000	3 Months LIBOR / (2.6603%)			(276,074)	4,912,668		4,912,668	11,154,251				786,158		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	03/13/2017	03/15/2047	1	22,000,000	3 Months LIBOR / (2.859%)			(240,815)	2,665,485		2,665,485	7,892,159				541,158		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	11/22/2017	11/24/2032	1	42,710,000	2.4825% / (3 Months LIBOR)			301,324	(4,649,077)		(4,649,077)	(8,502,917)				671,922		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	11/22/2017	11/24/2037	1	67,557,000	3 Months LIBOR / (2.545%)			(518,845)	9,588,659		9,588,659	17,753,250				1,303,841		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	11/22/2017	11/24/2047	1	24,967,000	2.569% / (3 Months LIBOR)			197,741	(4,207,357)		(4,207,357)	(8,718,406)				622,901		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	11/22/2017	11/24/2047	1	13,612,000	2.5555% / (3 Months LIBOR)			105,971	(2,324,290)		(2,324,290)	(4,743,991)				339,605		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	01/17/2018	01/19/2023	1	50,000,000	3 Months LIBOR / (2.455%)			(282,923)	52,794		52,794	1,055,317				57,019		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	01/17/2018	01/19/2028	1	35,000,000	3 Months LIBOR / (2.609%)			(251,946)	2,182,235		2,182,235	4,627,104				393,316		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	03/13/2018	03/15/2048	1	10,000,000	3 Months LIBOR / (3.018%)			(125,362)	935,049		935,049	3,741,448				251,021		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	03/13/2018	03/15/2025	1	40,000,000	3 Months LIBOR / (2.862%)			(439,046)	1,444,937		1,444,937	3,563,514				296,915		(b) 0410
Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	04/02/2018	04/04/2048	1	190,000,000	2.8595% / (3 Months LIBOR)			2,016,513	(22,736,698)		(22,736,698)	(69,573,711)				4,774,580		(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	04/02/2018	04/04/2038	1	140,000,000	2.879% / (3 Months LIBOR)			1,513,152	(14,700,668)		(14,700,668)	(38,671,050)				2,734,308		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	04/02/2018	04/04/2033	1	200,000,000	2.8555% / (3 Months LIBOR)			2,114,645	(15,984,165)		(15,984,165)	(42,207,211)				3,202,925		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2023	1	150,000,000	3 Months LIBOR / (2.9185%)			(1,772,974)	1,381,700		1,381,700	6,148,102				499,486		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2028	1	79,977,000	3 Months LIBOR / (2.918%)			1,024,891	(3,644,425)		(3,644,425)	(11,509,458)				933,163		(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2023	1	55,000,000	3 Months LIBOR / (2.9255%)			(653,940)	504,932		504,932	2,258,161				183,145		(b) 0410
Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2033	1	20,824,000	3 Months LIBOR / (2.9075%)			278,309	(1,301,930)		(1,301,930)	(4,546,232)				336,501		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2023	1	65,000,000	3 Months LIBOR / (2.9075%)			(761,139)	601,879		601,879	2,657,015				216,444		(b) 0410
Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/07/2018	06/11/2048	1	14,646,000	3 Months LIBOR / (3.037% / (3 Months LIBOR)			190,469	(1,315,510)		(1,315,510)	(5,519,005)				369,399		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/08/2018	06/12/2023	1	55,000,000	3 Months LIBOR / (2.916%)			(643,165)	507,228		507,228	2,252,905				183,709		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/15/2018	06/19/2023	1	32,131,000	3 Months LIBOR / (2.9545%)			(353,573)	304,655		304,655	1,353,603				109,603		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFX8MNNCLOOF39	06/15/2018	06/19/2025	1	23,550,000	2.976% / (3 Months LIBOR)			264,210	(821,990)		(821,990)	(2,229,611)				184,939		(b) 0411



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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- SN220JLFX8MNNCLOOF39	06/27/2018	06/29/2033	1	15,000,000	2.983% / (3 Months LIBOR			174,147	(1,053,892)		(1,053,892)	(3,254,028)				242,960		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	07/25/2018	07/27/2038	1	20,000,000	3 Months LIBOR / (3.0845%)			(240,667)	1,640,116		1,640,116	5,719,441				394,590		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	08/15/2018	08/17/2033	1	15,000,000	3% / (3 Months LIBOR			176,103	(1,045,314)		(1,045,314)	(3,290,361)				244,508		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	09/05/2018	09/07/2023	1	25,000,000	3 Months LIBOR / (2.9135%)			(301,174)	367,593		367,593	1,250,579				103,415		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	09/13/2018	09/17/2033	1	2,000,000	3.108% / (3 Months LIBOR			25,060	(121,307)		(121,307)	(445,568)				32,731		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	09/14/2018	09/18/2023	1	22,000,000	3 Months LIBOR / (3.0205%)			(254,124)	320,522		320,522	1,146,470				92,986		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	09/14/2018	09/18/2033	1	8,365,000	3.114% / (3 Months LIBOR			104,446	(502,803)		(502,803)	(1,864,557)				136,915		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	10/11/2018	10/15/2033	1	20,000,000	3.297% / (3 Months LIBOR			294,344	(879,848)		(879,848)	(4,553,592)				328,479		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	10/24/2018	10/26/2048	1	25,000,000	3.2725% / (3 Months LIBOR			347,425	(1,222,465)		(1,222,465)	(9,798,257)				635,176		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	10/26/2018	10/30/2033	1	20,000,000	3.2425% / (3 Months LIBOR			274,699	(980,256)		(980,256)	(4,545,835)				329,104		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	10/26/2018	10/30/2028	1	20,000,000	3.1695% / (3 Months LIBOR			260,059	(781,841)		(781,841)	(3,038,034)				241,488		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	10/03/2018	10/05/2028	1	5,000,000	3 Months LIBOR / (3.232%)			(72,145)	178,641		178,641	757,920				60,017		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	11/19/2018	11/21/2033	1	20,000,000	3.212% / (3 Months LIBOR			282,886	(1,042,828)		(1,042,828)	(4,550,460)				330,018		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	11/27/2018	11/29/2023	1	40,000,000	3 Months LIBOR / (3.0415%)			(518,980)	741,607		741,607	2,382,478				190,966		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/04/2018	12/06/2023	1	40,000,000	3 Months LIBOR / (2.9325%)			(485,395)	794,094		794,094	2,359,705				192,963		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/04/2018	12/06/2048	1	9,125,000	3.074% / (3 Months LIBOR			123,643	(753,583)		(753,583)	(3,490,714)				232,342		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/06/2018	12/10/2033	1	13,000,000	3.0095% / (3 Months LIBOR			166,778	(915,729)		(915,729)	(2,911,625)				215,023		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/17/2018	12/19/2048	1	14,000,000	3.0125% / (3 Months LIBOR			162,178	(1,300,248)		(1,300,248)	(5,312,063)				356,715		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/17/2018	12/19/2028	1	10,000,000	2.9195% / (3 Months LIBOR			106,541	(527,731)		(527,731)	(1,503,705)				122,153		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/17/2018	12/19/2033	1	12,000,000	2.9905% / (3 Months LIBOR			136,369	(866,001)		(866,001)	(2,685,080)				198,706		(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/18/2018	12/20/2025	1	12,000,000	2.7825% / (3 Months LIBOR			111,783	(507,623)		(507,623)	(1,212,061)				103,412		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/19/2018	12/21/2028	1	10,000,000	2.805% / (3 Months LIBOR			95,218	(588,369)		(588,369)	(1,488,284)				122,209		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/20/2018	12/24/2033	1	14,000,000	2.876% / (3 Months LIBOR			144,628	(1,154,867)		(1,154,867)	(3,102,159)				231,969		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/20/2018	12/24/2028	1	10,000,000	2.845% / (3 Months LIBOR			100,206	(567,391)		(567,391)	(1,495,699)				122,293		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/21/2018	12/27/2048	1	15,000,000	2.9305% / (3 Months LIBOR			165,774	(1,600,801)		(1,600,801)	(5,627,373)				382,356		(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	12/21/2018	12/27/2025	1	15,000,000	2.7645% / (3 Months LIBOR			140,874	(641,855)		(641,855)	(1,514,931)				129,681		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/03/2019	01/07/2034	1	12,000,000	2.7215% / (3 Months LIBOR			110,977	(1,158,030)		(1,158,030)	(2,623,586)				199,177		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/03/2019	01/07/2029	1	8,000,000	2.594% / (3 Months LIBOR			63,784	(561,443)		(561,443)	(1,171,099)				98,147		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/07/2019	01/09/2024	1	25,000,000	3 Months LIBOR / (2.597%)			(196,342)	619,618		619,618	1,459,851				126,488		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/09/2019	01/11/2029	1	5,000,000	3 Months LIBOR / (2.7715%)			(47,948)	303,963		303,963	745,329				61,398		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/15/2019	01/17/2029	1	8,000,000	3 Months LIBOR / (2.7665%)			(71,665)	489,174		489,174	1,193,869				98,370		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/18/2019	01/22/2024	1	10,000,000	3 Months LIBOR / (2.719%)			(82,268)	243,544		243,544	608,265				51,467		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/22/2019	01/24/2024	1	42,000,000	3 Months LIBOR / (2.674%)			(327,883)	1,046,796		1,046,796	2,543,113				216,720		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39	01/22/2019	01/24/2034	1	15,798,000	2.8865% / (3 Months LIBOR			156,902	(1,294,573)		(1,294,573)	(3,520,220)				262,770		(b) 0411



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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- SN220JLFX8MNNCLOOF39...	02/05/2019	02/07/2029	1	8,000,000	3 Months LIBOR / (2.751%)			(72,491)	500,425		500,425	1,200,347				98,836		(b) 0410
5 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	02/15/2019	02/19/2024	1	25,000,000	2.5935% / (3 Months LIBOR)			197,277	(689,322)		(689,322)	(1,555,190)				133,241		(b) 0411
7 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	02/15/2019	02/19/2026	1	18,271,000	3 Months LIBOR / (2.634%)			(151,577)	869,591		869,591	1,863,638				161,819		(b) 0410
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	02/25/2019	02/27/2039	1	10,000,000	3 Months LIBOR / (2.8545%)			(109,685)	1,121,736		1,121,736	2,858,738				200,990		(b) 0410
10 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	02/27/2019	03/01/2029	1	10,000,000	3 Months LIBOR / (2.713%)			(97,117)	650,354		650,354	1,506,084				124,154		(b) 0410
10 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/01/2019	03/05/2029	1	10,000,000	3 Months LIBOR / (2.794%)			(106,827)	606,850		606,850	1,519,198				124,264		(b) 0410
5 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2024	1	111,218,000	2.523% / (3 Months LIBOR)			874,710	(3,268,648)		(3,268,648)	(7,014,052)				607,566		(b) 0411
30 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2049	1	25,000,000	3 Months LIBOR / (2.8625%)			(281,496)	2,954,231		2,954,231	9,328,621				639,739		(b) 0410
5 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2024	1	183,559,000	2.538% / (3 Months LIBOR)			1,471,193	(5,363,102)		(5,363,102)	(11,604,616)				1,002,753		(b) 0411
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2039	1	55,000,000	3 Months LIBOR / (2.8595%)			(617,640)	6,132,712		6,132,712	15,746,818				1,106,568		(b) 0410
5 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2024	1	75,520,000	2.5215% / (3 Months LIBOR)			592,819	(2,220,801)		(2,220,801)	(4,761,564)				412,553		(b) 0411
10 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2029	1	40,000,000	3 Months LIBOR / (2.6805%)			(377,593)	2,675,611		2,675,611	6,017,383				497,716		(b) 0410
5 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2024	1	85,000,000	2.522% / (3 Months LIBOR)			667,660	(2,499,089)		(2,499,089)	(5,359,719)				464,341		(b) 0411
7 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2026	1	62,092,000	3 Months LIBOR / (2.575%)			(520,631)	3,076,291		3,076,291	6,342,988				554,702		(b) 0410
7 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	03/07/2019	03/11/2026	1	45,000,000	3 Months LIBOR / (2.582%)			(380,467)	2,220,178		2,220,178	4,600,599				402,010		(b) 0410
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	04/22/2019	04/24/2034	1	8,000,000	2.7095% / (3 Months LIBOR)			65,294	(796,588)		(796,588)	(1,778,759)				134,538		(b) 0411
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	04/22/2019	04/24/2039	1	6,370,000	3 Months LIBOR / (2.762%)			(55,335)	788,583		788,583	1,811,974				128,637		(b) 0410
10 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/02/2019	05/07/2029	1	5,655,000	3 Months LIBOR / (2.563%)			(40,611)	420,777		420,777	853,769				71,246		(b) 0410
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/02/2019	05/07/2034	1	8,000,000	2.679% / (3 Months LIBOR)			66,731	(821,894)		(821,894)	(1,778,156)				134,750		(b) 0411
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/02/2019	05/07/2039	1	3,182,000	3 Months LIBOR / (2.729%)			(28,133)	407,673		407,673	903,401				64,328		(b) 0410
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/15/2019	05/17/2034	1	8,000,000	2.4805% / (3 Months LIBOR)			52,362	(970,431)		(970,431)	(1,746,311)				134,912		(b) 0411
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/15/2019	05/17/2039	1	6,346,000	3 Months LIBOR / (2.537%)			(45,121)	963,983		963,983	1,765,132				128,399		(b) 0410
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/23/2019	05/28/2039	1	15,834,000	3 Months LIBOR / (2.428%)			(107,248)	2,621,974		2,621,974	4,358,022				320,665		(b) 0410
30 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/23/2019	05/28/2034	1	20,000,000	2.3705% / (3 Months LIBOR)			123,933	(2,636,471)		(2,636,471)	(4,329,170)				337,726		(b) 0411
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	05/31/2019	06/04/2049	1	3,300,000	2.3235% / (3 Months LIBOR)			20,141	(695,856)		(695,856)	(1,140,977)				84,820		(b) 0411
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	06/07/2019	06/11/2034	1	7,676,000	2.235% / (3 Months LIBOR)			38,264	(1,111,080)		(1,111,080)	(1,640,575)				129,837		(b) 0411
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	06/07/2019	06/11/2039	1	6,060,000	2.14% / (3 Months LIBOR)			(34,208)	1,099,975		1,099,975	1,644,519				122,868		(b) 0410
20 YR PAY Fixed/ REC Float Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	07/17/2019	07/19/2034	1	9,000,000	2.14% / (3 Months LIBOR)			22,576	(1,389,799)		(1,389,799)	(1,914,546)				152,922		(b) 0411
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	07/17/2019	07/19/2039	1	7,091,000	3 Months LIBOR / (2.206%)			(22,468)	1,373,974		1,373,974	1,908,525				144,226		(b) 0410
7 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	08/01/2019	08/05/2034	1	10,000,000	1.9485% / (3 Months LIBOR)			8,995	(1,731,209)		(1,731,209)	(2,091,812)				170,256		(b) 0411
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	08/02/2019	08/06/2034	1	11,252,000	1.9155% / (3 Months LIBOR)			5,917	(1,982,743)		(1,982,743)	(2,345,330)				191,594		(b) 0411
30 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	08/05/2019	08/07/2049	1	12,576,000	1.8666% / (3 Months LIBOR)			2,658	(3,648,048)		(3,648,048)	(4,045,947)				324,311		(b) 0411
15 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	08/05/2019	08/07/2034	1	22,248,000	1.7555% / (3 Months LIBOR)			(19,881)	(4,254,606)		(4,254,606)	(4,557,817)				378,874		(b) 0411
7 YR PAY Float/ REC Fixed Swap...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	CHICAGO MERCANT EXCH- SN220JLFX8MNNCLOOF39...	08/05/2019	08/07/2026	1	22,458,000	1.522% / (3 Months LIBOR)			(72,508)	(1,963,968)		(1,963,968)	(2,160,914)				213,063		(b) 0411



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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- SN220JLFX8MNNCL00F39	08/07/2019	08/09/2029	1	21,000,000	1.4955% / (3 Months LIBOR)			(73,738)	(2,899,966)		(2,899,966)	(2,912,848)				269,881		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/07/2019	08/09/2049	1	16,500,000	1.7215% / (3 Months LIBOR)			(20,647)	(5,199,171)		(5,199,171)	(5,178,784)				425,547		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/08/2019	08/12/2034	1	7,399,000	1.709% / (3 Months LIBOR)			(9,890)	(1,449,896)		(1,449,896)	(1,510,348)				126,076		(b) 0411
5 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/08/2019	08/12/2024	1	20,704,000	1.4545% / (3 Months LIBOR)			(80,365)	(1,098,244)		(1,098,244)	(1,298,946)				131,569		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/12/2019	08/14/2049	1	8,249,000	1.742% / (3 Months LIBOR)			(6,224)	(2,571,287)		(2,571,287)	(2,599,627)				212,802		(b) 0411
5 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/12/2019	08/14/2024	1	25,000,000	1.4245% / (3 Months LIBOR)			(98,239)	(1,340,796)		(1,340,796)	(1,563,800)				159,139		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/12/2019	08/14/2034	1	14,744,000	1.651% / (3 Months LIBOR)			(24,542)	(2,969,568)		(2,969,568)	(2,990,641)				251,292		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/14/2019	08/16/2034	1	14,691,000	1.5645% / (3 Months LIBOR)			(37,737)	(3,079,153)		(3,079,153)	(2,952,149)				250,447		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/14/2019	08/16/2029	1	12,789,000	1.4835% / (3 Months LIBOR)			(43,211)	(1,779,779)		(1,779,779)	(1,775,750)				164,596		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/22/2019	08/27/2039	1	17,000,000	(1.6895%) / (3 Months LIBOR)	11,586	4,408,631		4,408,631		4,408,631	4,315,689				346,883		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	08/29/2019	09/03/2024	1	20,641,000	(1.3445%) / (3 Months LIBOR)	75,481	1,162,480		1,162,480		1,162,480	1,299,623				133,592		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/05/2019	09/09/2024	1	41,300,000	(1.384%) / (3 Months LIBOR)	142,798	2,311,382		2,311,382		2,311,382	2,626,316				268,608		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/05/2019	09/09/2029	1	21,240,000	(1.472%) / (3 Months LIBOR)	54,748	2,994,056		2,994,056		2,994,056	2,963,816				274,714		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/09/2019	09/11/2039	1	11,400,000	(1.659%) / (3 Months LIBOR)	8,837	3,003,301		3,003,301		3,003,301	2,885,115				232,902		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/09/2019	09/11/2049	1	8,175,000	(1.6975%) / (3 Months LIBOR)	3,190	2,613,370		2,613,370		2,613,370	2,558,669				211,197		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/10/2019	09/12/2039	1	8,634,000	(1.7545%) / (3 Months LIBOR)	(681)	2,171,628		2,171,628		2,171,628	2,211,655				176,407		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/10/2019	09/12/2024	1	20,720,000	(1.515%) / (3 Months LIBOR)	47,989	1,119,928		1,119,928		1,119,928	1,349,766				135,086		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/13/2019	09/17/2049	1	8,435,000	(1.9265%) / (3 Months LIBOR)	(6,030)	2,361,308		2,361,308		2,361,308	2,745,725				217,981		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	09/13/2019	09/17/2029	1	21,565,000	(1.778%) / (3 Months LIBOR)	16,607	2,659,263		2,659,263		2,659,263	3,113,272				279,373		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	10/01/2019	10/03/2034	1	14,770,000	1.6475% / (3 Months LIBOR)			(22,422)	(3,004,580)		(3,004,580)	(3,014,046)				253,213		(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	10/11/2019	10/15/2049	1	8,347,000	(1.8235%) / (3 Months LIBOR)	149	2,485,763		2,485,763		2,485,763	2,671,606				216,016		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	10/11/2019	10/15/2039	1	11,600,000	(1.818%) / (3 Months LIBOR)	845	2,832,985		2,832,985		2,832,985	3,001,982				237,648		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	12/24/2019	12/30/2039	1	17,782,000	(2.0475%) / (3 Months LIBOR)	(39,483)	3,860,386		3,860,386		3,860,386	4,768,217				366,548		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	02/05/2020	02/07/2035	1	22,271,000	1.739% / (3 Months LIBOR)			(23,576)	(4,442,587)		(4,442,587)	(4,682,521)				387,414		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	02/05/2020	02/07/2040	1	17,385,000	(1.802%) / (3 Months LIBOR)	7,452	4,335,147		4,335,147		4,335,147	4,537,591				359,489		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	02/25/2020	02/27/2035	1	14,538,000	1.392% / (3 Months LIBOR)	(53,159)	(3,404,604)		(3,404,604)		(3,404,604)	(2,949,605)				253,466		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	02/27/2020	03/02/2035	1	14,500,000	1.343% / (3 Months LIBOR)	(55,541)	(3,466,863)		(3,466,863)		(3,466,863)	(2,927,803)				252,889		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	02/28/2020	03/03/2035	1	22,000,000	1.218% / (3 Months LIBOR)	(108,281)	(5,530,944)		(5,530,944)		(5,530,944)	(4,379,175)				383,737		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	04/09/2020	04/15/2040	1	26,500,000	(0.9795%) / (3 Months LIBOR)	224,132	9,441,718		9,441,718		9,441,718	6,223,598				550,944		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	04/09/2020	04/15/2040	1	26,545,000	(0.979%) / (3 Months LIBOR)	224,646	9,459,452		9,459,452		9,459,452	6,233,722				551,880		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	04/13/2020	04/15/2040	1	26,631,000	(1.0035%) / (3 Months LIBOR)	218,849	9,406,480		9,406,480		9,406,480	6,275,747				553,668		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	05/26/2020	05/28/2050	1	14,700,000	(0.9755%) / (3 Months LIBOR)	114,544	6,609,643		6,609,643		6,609,643	4,049,829				384,777		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	06/03/2020	06/05/2040	1	21,192,000	(1.0165%) / (3 Months LIBOR)	150,300	7,496,301		7,496,301		7,496,301	5,029,064				442,364		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SN220JLFX8MNNCL00F39	06/04/2020	06/08/2050	1	14,879,000	(1.121%) / (3 Months LIBOR)	89,131	6,309,813		6,309,813		6,309,813	4,220,829				389,676		(b) 0410



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	06/05/2020	06/09/2030	1	51,073,000	3 Months LIBOR / (0.9055%)			420,974	9,671,479		9,671,479	7,158,649				696,484		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	07/31/2020	08/04/2040	1	10,415,000	3 Months LIBOR / (0.7615%)			114,741	4,050,154		4,050,154	2,390,183				218,426		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	08/18/2020	08/20/2040	1	10,552,000	3 Months LIBOR / (0.942%)			90,441	3,862,807		3,862,807	2,490,280				221,575		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	08/21/2020	08/25/2030	1	30,356,000	3 Months LIBOR / (0.64%)			346,688	6,414,925		6,414,925	4,204,620				419,791		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	08/21/2020	08/25/2035	1	20,618,000	0.8305% / (3 Months LIBOR)		(196,195)	(6,151,508)	(6,151,508)		(4,011,911)					366,642		(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	09/02/2020	02/15/2047	1	10,000,000	3 Months LIBOR / (1.0419%)			79,237	4,158,495		4,158,495	2,695,530				245,591		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	09/29/2020	10/01/2035	1	13,847,000	0.9165% / (3 Months LIBOR)			(124,771)	(4,030,254)		(4,030,254)	(2,730,984)				247,220		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	09/29/2020	10/01/2040	1	10,658,000	3 Months LIBOR / (1.0275%)			84,205	3,796,645		3,796,645	2,551,356				224,529		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	10/05/2020	10/07/2030	1	20,347,000	3 Months LIBOR / (0.771%)			208,698	4,165,581		4,165,581	2,881,598				283,534		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	10/09/2020	10/13/2040	1	10,775,000	3 Months LIBOR / (1.1945%)			66,955	3,607,457		3,607,457	2,643,851				227,204		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	11/02/2020	11/04/2050	1	13,296,000	3 Months LIBOR / (1.2675%)			79,203	5,320,600		5,320,600	3,898,158				350,797		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	11/02/2020	11/04/2040	1	88,808,000	3 Months LIBOR / (1.201%)			588,075	29,733,367		29,733,367	21,857,250				1,875,790		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	11/02/2020	11/04/2030	1	102,004,000	3 Months LIBOR / (0.8595%)			1,023,801	20,456,768		20,456,768	14,701,170				1,428,415		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	01/07/2021	01/11/2036	1	21,323,000	1.364% / (3 Months LIBOR)		(95,641)	(5,328,527)	(5,328,527)		(4,499,544)					384,841		(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	01/07/2021	01/11/2051	1	11,930,000	3 Months LIBOR / (1.593%)			26,191	4,087,640		4,087,640	3,727,880				315,808		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	01/21/2021	01/25/2041	1	16,627,000	3 Months LIBOR / (1.5385%)			59,222	4,865,984		4,865,984	4,312,187				353,395		(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	02/24/2021	02/15/2047	1	47,000,000	3 Months LIBOR / (2.00476%)			(80,130)	12,207,787		12,207,787	14,873,437				1,154,277		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	02/25/2021	03/01/2041	1	28,718,000	3 Months LIBOR / (1.9515%)			(60,212)	6,862,422		6,862,422	7,894,588				611,997		(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	03/11/2021	02/15/2047	1	23,500,000	3 Months LIBOR / (2.02105%)			(43,893)	6,041,827		6,041,827	7,455,367				577,138		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	03/12/2021	03/16/2031	1	32,000,000	3 Months LIBOR / (1.644%)			69,074	4,899,424		4,899,424	5,177,522				458,319		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	03/17/2021	03/19/2041	1	34,908,000	3 Months LIBOR / (2.0785%)			(78,338)	7,758,622		7,758,622	9,759,600				744,918		(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	03/17/2021	02/15/2047	1	24,000,000	3 Months LIBOR / (2.1642%)			(79,183)	5,613,360		5,613,360	7,781,347				589,418		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	04/08/2021	04/12/2031	1	31,580,000	3 Months LIBOR / (1.688%)			38,283	4,766,915		4,766,915	5,159,385				454,337		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	04/08/2021	04/12/2036	1	22,116,000	1.961% / (3 Months LIBOR)			33,566	(4,229,620)		(4,229,620)	(5,060,781)				402,993		(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	05/10/2021	02/15/2047	1	48,000,000	3 Months LIBOR / (2.04952%)			(103,320)	12,119,192		12,119,192	15,294,551				1,178,836		(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	05/11/2021	02/15/2047	1	48,000,000	3 Months LIBOR / (2.07818%)			(117,077)	11,896,152		11,896,152	15,361,564				1,178,836		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	05/24/2021	05/26/2031	1	31,512,000	3 Months LIBOR / (1.6055%)			49,831	5,003,800		5,003,800	5,157,421				456,645		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	05/24/2021	05/26/2036	1	22,021,000	1.879% / (3 Months LIBOR)			25,405	(4,436,807)		(4,436,807)	(5,026,908)				403,077		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	06/18/2021	06/22/2036	1	21,855,000	1.6595% / (3 Months LIBOR)			(43,556)	(4,928,356)		(4,928,356)	(4,880,112)				401,141		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	06/18/2021	06/22/2041	1	17,077,000	3 Months LIBOR / (1.7465%)			19,177	4,588,891		4,588,891	4,607,298				367,007		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	07/19/2021	07/21/2028	1	43,715,000	0.976% / (3 Months LIBOR)			(399,860)	(6,412,945)		(6,412,945)	(5,126,748)				515,165		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	07/19/2021	07/21/2031	1	31,131,000	3 Months LIBOR / (1.1835%)			220,158	5,958,687		5,958,687	4,915,101				455,222		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	07/19/2021	07/21/2036	1	21,446,000	1.3855% / (3 Months LIBOR)			(108,345)	(5,478,787)		(5,478,787)	(4,651,146)				394,791		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNCLQOF39	07/19/2021	07/21/2041	1	16,647,000	3 Months LIBOR / (1.482%)			68,036	5,075,121		5,075,121	4,339,642				358,533		(b) 0410



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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- SNZ20JLFXBMNNCLOOF39	09/07/2021	09/09/2041	1	16,966,000	3 Months LIBOR / (1.7105%)			3,267	4,672,127		4,672,127	4,582,047				366,749		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	09/07/2021	09/09/2026	1	20,249,000	3 Months LIBOR / (0.9195%)			164,069	2,216,939		2,216,939	1,831,850				194,502		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	09/16/2021	09/20/2031	1	20,913,000	3 Months LIBOR / (1.399%)			94,731	3,740,802		3,740,802	3,426,656				308,778		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	09/16/2021	09/20/2036	1	14,468,000	1.577% / (3 Months LIBOR)			(39,639)	(3,437,755)		(3,437,755)	(3,236,682)				267,972		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	10/07/2021	10/12/2031	1	31,641,000	3 Months LIBOR / (1.596%)			67,493	5,217,640		5,217,640	5,314,089				468,786		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	10/07/2021	10/12/2036	1	22,014,000	1.7865% / (3 Months LIBOR)			(5,021)	(4,745,656)		(4,745,656)	(5,056,033)				408,630		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/05/2021	11/09/2026	1	61,137,000	3 Months LIBOR / (1.1485%)			426,818	6,423,007		6,423,007	5,852,106				600,391		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/05/2021	11/09/2028	1	44,228,000	1.334% / (3 Months LIBOR)			(226,727)	(5,948,117)		(5,948,117)	(5,590,454)				535,278		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/10/2021	11/12/2031	1	31,815,000	3 Months LIBOR / (1.599%)			77,521	5,285,823		5,285,823	5,383,696				473,637		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/10/2021	11/12/2036	1	22,037,000	1.7055% / (3 Months LIBOR)			(30,226)	(4,971,136)		(4,971,136)	(5,037,538)				410,315		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/10/2021	11/12/2041	1	17,168,000	3 Months LIBOR / (1.7495%)			15,994	4,661,277		4,661,277	4,683,463				372,851		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	11/10/2021	11/12/2051	1	12,298,000	1.728% / (3 Months LIBOR)			(14,101)	(3,949,636)		(3,949,636)	(3,987,577)				330,363		(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/16/2021	05/15/2047	1	46,500,000	3 Months LIBOR / (1.70773%)			225,339	14,361,620		14,361,620	13,925,141				1,147,750		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/23/2021	12/29/2031	1	21,252,000	3 Months LIBOR / (1.5915%)			48,990	3,578,970		3,578,970	3,622,587				318,671		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/23/2021	12/29/2051	1	8,251,000	1.7625% / (3 Months LIBOR)			(4,911)	(2,598,181)		(2,598,181)	(2,695,729)				222,141		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/27/2021	12/30/2026	1	41,042,000	3 Months LIBOR / (1.353%)			193,908	4,118,596		4,118,596	4,114,050				410,280		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/29/2021	12/31/2026	1	82,083,000	3 Months LIBOR / (1.3795%)			367,503	8,161,131		8,161,131	8,256,649				820,830		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	12/30/2021	01/04/2032	1	31,929,000	3 Months LIBOR / (1.628%)			59,650	5,296,959		5,296,959	5,465,023				479,208		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	01/04/2022	05/15/2047	1	47,800,000	SOFR-01S Compound / (1.64868%)			186,116	13,089,009		13,089,009	13,089,009				1,179,837		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/03/2022	02/07/2032	1	21,430,000	SOFR-01S Compound / (1.656%)			34,712	3,098,456		3,098,456	3,098,456				323,290		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/03/2022	02/07/2037	1	14,929,000	1.7395% / (SOFR-01S Compound)			(12,859)	(2,908,611)		(2,908,611)	(2,908,611)				280,345		(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/14/2022	05/15/2037	1	75,000,000	SOFR-01S Compound / (1.90341%)			146,084	13,440,525		13,440,525	13,440,525				1,421,590		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/22/2022	02/24/2029	1	30,041,000	1.722% / (SOFR-01S Compound)			(54,366)	(3,131,028)		(3,131,028)	(3,131,028)				372,555		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/22/2022	02/24/2032	1	21,617,000	SOFR-01S Compound / (1.781%)			28,138	2,927,857		2,927,857	2,927,857				326,944		(b) 0410
27 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/24/2022	11/15/2048	1	47,800,000	SOFR-01S Compound / (1.83433%)			252,917	11,783,368		11,783,368	11,783,368				1,215,743		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/25/2022	03/01/2037	1	7,576,000	1.898% / (SOFR-01S Compound)			(4,172)	(1,347,638)		(1,347,638)	(1,347,638)				142,570		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	02/25/2022	03/01/2042	1	5,953,000	SOFR-01S Compound / (1.9125%)			2,547	1,269,870		1,269,870	1,269,870				130,305		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	03/01/2022	08/15/2047	1	48,410,000	SOFR-01S Compound / (1.67043%)			297,663	13,119,993		13,119,993	13,119,993				1,201,053		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	CHICAGO MERCANT EXCH- SNZ20JLFXBMNNCLOOF39	03/04/2022	08/15/2047	1	48,500,000	SOFR-01S Compound / (1.67273%)			297,646	13,125,940		13,125,940	13,125,940				1,203,286		(b) 0410



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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-SNZ20JLFX8MNNCLQOF39.....	03/04/2022.....	08/15/2047.....	1.....	48,500,000	SOFR-01S Compound / (1.68223%)			300,249	13,210,144		13,210,144	13,210,144				1,203,286		(b) 0410.....
25 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/04/2022.....	08/15/2047.....	1.....	48,500,000	SOFR-01S Compound / (1.67163%)			297,919	13,134,761		13,134,761	13,134,761				1,203,286		(b) 0410.....
25 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/08/2022.....	08/15/2047.....	1.....	49,000,000	SOFR-01S Compound / (1.7221%)			288,335	12,860,774		12,860,774	12,860,774				1,215,691		(b) 0410.....
25 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/25/2022.....	08/15/2047.....	1.....	52,600,000	2.27002% / (SOFR-01S Compound)			(162,230)	(9,040,735)		(9,040,735)	(9,040,735)				1,305,007		(b) 0411.....
25 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/25/2022.....	08/15/2047.....	1.....	52,540,000	2.24774% / (SOFR-01S Compound)			(168,028)	(9,223,977)		(9,223,977)	(9,223,977)				1,303,519		(b) 0411.....
16 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/25/2022.....	02/15/2038.....	1.....	76,480,000	SOFR-01S Compound / (2.34098%)			210,348	10,316,550		10,316,550	10,316,550				1,487,267		(b) 0410.....
16 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	04/01/2022.....	02/15/2038.....	1.....	75,550,000	SOFR-01S Compound / (2.15009%)			281,501	11,871,973		11,871,973	11,871,973				1,469,182		(b) 0410.....
16 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	04/05/2022.....	02/15/2038.....	1.....	76,700,000	SOFR-01S Compound / (2.33397%)			213,701	10,408,892		10,408,892	10,408,892				1,491,545		(b) 0410.....
25 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	04/07/2022.....	08/15/2047.....	1.....	53,100,000	2.31963% / (SOFR-01S Compound)			(150,308)	(8,691,098)		(8,691,098)	(8,691,098)				1,317,412		(b) 0411.....
16 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	04/07/2022.....	02/15/2038.....	1.....	77,100,000	SOFR-01S Compound / (2.44413%)			171,405	9,473,267		9,473,267	9,473,267				1,499,324		(b) 0410.....
16 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	05/10/2022.....	02/15/2038.....	1.....	79,000,000	2.77258% / (SOFR-01S Compound)			(43,008)	(6,682,499)		(6,682,499)	(6,682,499)				1,536,272		(b) 0411.....
25 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	05/10/2022.....	08/15/2047.....	1.....	55,000,000	SOFR-01S Compound / (2.6233%)			70,307	6,240,003		6,240,003	6,240,003				1,364,551		(b) 0410.....
10 YR PAY Fixed/ REC Annuity Hedge.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	05/11/2022.....	05/13/2032.....	1.....	34,169,000	SOFR-01S Compound / (2.7285%)			(52,925)	2,160,479		2,160,479	2,160,479				522,858		(b) 0410.....
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	05/11/2022.....	05/13/2037.....	1.....	24,329,000	2.7625% / (SOFR-01S Compound)			43,014	(2,019,240)		(2,019,240)	(2,019,240)				461,057		(b) 0411.....
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	06/29/2022.....	07/01/2032.....	1.....	34,598,000	SOFR-01S Compound / (2.909%)			(3,955)	1,711,116		1,711,116	1,711,116				533,201		(b) 0410.....
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	06/29/2022.....	07/01/2037.....	1.....	24,734,000	2.9595% / (SOFR-01S Compound)			9,177	(1,516,976)		(1,516,976)	(1,516,976)				470,916		(b) 0411.....
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	08/11/2022.....	08/15/2032.....	1.....	22,837,000	SOFR-01S Compound / (2.664%)			48,910	1,590,782		1,590,782	1,590,782				354,223		(b) 0410.....
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	08/11/2022.....	08/15/2037.....	1.....	16,224,000	2.733% / (SOFR-01S Compound)			(30,455)	(1,417,746)		(1,417,746)	(1,417,746)				310,202		(b) 0411.....
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	09/23/2022.....	09/27/2037.....	1.....	8,592,000	3.3675% / (SOFR-01S Compound)			(5,283)	(131,902)		(131,902)	(131,902)				164,938		(b) 0411.....
15 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	09/27/2022.....	05/15/2038.....	1.....	86,300,000	SOFR-01S Compound / (3.55148%)			1,794	(575,563)		(575,563)	(575,563)				1,691,694		(b) 0410.....
25 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	09/28/2022.....	02/15/2048.....	1.....	59,848,000	SOFR-01S Compound / (3.172083%)			1,875	1,226,091		1,226,091	1,226,091				1,499,944		(b) 0410.....
15 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	09/28/2022.....	05/15/2038.....	1.....	85,681,000	SOFR-01S Compound / (3.461499%)			1,996	338,815		338,815	338,815				1,679,560		(b) 0410.....
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	10/05/2022.....	10/07/2032.....	1.....	23,951,000	SOFR-01S Compound / (3.5005%)			9,478	47,064		47,064	47,064				374,292		(b) 0410.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
7 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	10/05/2022.....	10/07/2029.....	1.....	32,626,000.....	3.602% / (SOFR-01S Compound).....			(5,093).....	1,588.....		1,588.....	1,588.....				424,388.....		(b) 0411.....	
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	11/10/2022.....	11/15/2032.....	1.....	11,994,000.....	Compound / (3.5695%).....			6,400.....	(46,406).....		(46,406).....	(46,406).....				188,457.....		(b) 0410.....	
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	11/22/2022.....	11/25/2037.....	1.....	17,186,000.....	3.413% / (SOFR-01S Compound).....			(10,683).....	(172,855).....		(172,855).....	(172,855).....				331,718.....		(b) 0411.....	
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	11/22/2022.....	11/25/2032.....	1.....	23,908,000.....	Compound / (3.441%).....			14,192.....	160,573.....		160,573.....	160,573.....				376,177.....		(b) 0410.....	
10 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	11/29/2022.....	12/01/2032.....	1.....	23,900,000.....	Compound / (3.4385%).....			12,732.....	164,944.....		164,944.....	164,944.....				376,363.....		(b) 0410.....	
15 YR PAY Float/ REC Fixed Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	11/29/2022.....	12/01/2037.....	1.....	17,178,000.....	3.4095% / (SOFR-01S Compound).....			(9,566).....	(179,378).....		(179,378).....	(179,378).....				331,746.....		(b) 0411.....	
1119999999 - Swaps - Hedging Other - Interest Rate												23,978,367.....	146,642,813.....	XXX.....	146,642,813.....	(186,911,520).....				136,482,155.....	XXX.....	XXX.....	
Swaps - Hedging Other - Credit Default																							
Swaps - Hedging Other - Foreign Exchange																							
Swaps - Hedging Other - Total Return																							
Swaps - Hedging Other - Other																							
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other												23,978,367.....	146,642,813.....	XXX.....	146,642,813.....	(186,911,520).....				136,482,155.....	XXX.....	XXX.....	
Swaps - Replication - Interest Rate																							
20 YR PAY Fixed/ REC Float Swap.....	Liability Hedge.....	Page 3 Liabilities.....	Interest Rate.....	MORGAN STANLEY CAP S-17331LVCZKQKX5T7XV54.....	01/31/2007.....	02/02/2027.....	1.....	75,000,000.....	3 Months LIBOR / (5.4597%).....			(2,701,301).....	(6,169,488).....		(3,455,656).....	1,507,271.....				758,423.....		(b) 0453.....	
30 YR PAY Fixed/ REC Float Swap.....	Liability Hedge.....	Page 3 Liabilities.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	02/28/2017.....	03/02/2047.....	1.....	14,000,000.....	3 Months LIBOR / (2.625%).....			(125,854).....	1,610,410.....		2,229,776.....	(66,591).....				344,120.....		(b) 0453.....	
30 YR PAY Fixed/ REC Float Swap.....	Liability Hedge.....	Page 3 Liabilities.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/03/2017.....	03/07/2047.....	1.....	22,000,000.....	3 Months LIBOR / (2.75436%).....			(230,023).....	2,067,284.....		3,039,080.....	(85,435).....				540,913.....		(b) 0453.....	
30 YR PAY Fixed/ REC Float Swap.....	Liability Hedge.....	Page 3 Liabilities.....	Interest Rate.....	CHICAGO MERCANT EXCH-SNZ20JLFX8MNNCLQOF39.....	03/22/2017.....	03/24/2047.....	1.....	44,000,000.....	3 Months LIBOR / (2.6549%).....			(357,260).....	4,850,713.....		6,782,927.....	(200,080).....				1,082,866.....		(b) 0453.....	
1179999999 - Swaps - Replication - Interest Rate												(3,414,438).....	2,358,921.....	XXX.....	8,596,126.....	1,155,165.....				2,726,321.....	XXX.....	XXX.....	
Swaps - Replication - Credit Default																							
Swaps - Replication - Foreign Exchange																							
Swaps - Replication - Total Return																							
Swaps - Replication - Other																							
1229999999 - Swaps - Replication - Subtotal - Replication												(3,414,438).....	2,358,921.....	XXX.....	8,596,126.....	1,155,165.....				2,726,321.....	XXX.....	XXX.....	
Swaps - Income Generation - Interest Rate																							
Swaps - Income Generation - Credit Default																							
Swaps - Income Generation - Foreign Exchange																							
Swaps - Income Generation - Total Return																							
Swaps - Income Generation - Other																							
Swaps - Other - Interest Rate																							
Swaps - Other - Credit Default																							
Swaps - Other - Foreign Exchange																							
Swaps - Other - Total Return																							
Swaps - Other - Other																							
1359999999 - Swaps - Total Swaps - Subtotal - Interest Rate												20,563,928.....	149,001,733.....	XXX.....	155,238,939.....	(185,756,355).....				139,208,476.....	XXX.....	XXX.....	
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps												20,563,928.....	149,001,733.....	XXX.....	155,238,939.....	(185,756,355).....				139,208,476.....	XXX.....	XXX.....	
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																							
Forwards - Hedging Effective																							
Forwards - Hedging Other																							
Fx GBP 1.00 PAY per USD \$1.133180 REC.....	Liability Hedge.....	Page 3 Liabilities.....	Currency.....	MGN STNLY&CO INT PLC-4PQUHN3JPPGFNF3BB653.....	10/17/2022.....	01/13/2023.....	1.....	6,974,724.....	Fx USD \$1.00 per (GBP 0.882472).....				(434,589).....		(434,589).....				(434,589).....			6,579.....	(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.631645 REC.....	Liability Hedge.....	Page 3 Liabilities.....	Currency.....	MGN STNLY&CO INT PLC-4PQUHN3JPPGFNF3BB653.....	10/19/2022.....	01/09/2023.....	1.....	5,203,490.....	Fx USD \$1.00 per (AUD 1.583168).....				(393,805).....		(393,805).....				(393,805).....			4,084.....	(b) 0261.....
Fx USD \$1.00 PAY per GBP 0.860190 REC.....	Liability Hedge.....	Page 3 Liabilities.....	Currency.....	MGN STNLY&CO INT PLC-4PQUHN3JPPGFNF3BB653.....	10/26/2022.....	01/13/2023.....	1.....	581,267.....	Fx GBP 1.00 per (USD \$1.162534).....				20,652.....		20,652.....				20,652.....			548.....	(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.010500 REC.....	Liability Hedge.....	Page 3 Liabilities.....	Currency.....	MGN STNLY&CO INT PLC-4PQUHN3JPPGFNF3BB653.....	10/27/2022.....	01/10/2023.....	1.....	7,945,565.....	Fx USD \$1.00 per (EUR 0.989609).....				(451,361).....		(451,361).....				(451,361).....			6,574.....	(b) 0261.....



## E18.10

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

[illegible]

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0001	.010	Hedges against increases in a particular Equity Index that impact our Group Variable Annuity Business.
B0002	.011	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business.
B0003	.0260	Hedges against increases in a particular Foreign Currency that impact our foreign currency investment portfolio.
B0004	.0261	Hedges against declines in a particular Foreign Currency that impact our foreign currency investment portfolio.
B0005	.0410	Hedges against rising interest rates that impact our Group Variable Annuity Business.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0006	.....0411.....	Hedges against declining interest rates that impact our Group Variable Annuity Business.....
B0007	.....0440.....	Hedges against rising interest rates that impact our Individual Fixed Annuity Business.....
B0008	.....0453.....	RSAT which hedges against fixed interest rates by converting fixed interest securities to variable rate securities, matching one interest rate swap closely with several fixed interest securities as to duration and total size.....



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Purchased Options - Hedging Other - Call Options and Warrants																								
European Payor Swapion 10 YR Call + 5 YR.....	Fixed Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CREDIT SUISSE INTERN-E58DKGMJYYYJLN8C3B68.....	06/06/2012.....	06/08/2027.....	06/06/2022.....	Expiration.....	1.....	225,000,000.....	3 Months LIBOR / (5.5%).....	4,230,000.....				4,230,000.....		4,225,964.....		(4,230,000).....				(b) 0440.....
IMM MINIS&PW1 FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/13/2022.....	02/04/2022.....	02/04/2022.....	Expiration.....	100.....	23,500,000.....	4700.....	245,000.....				245,000.....				(245,000).....				(b) 0110.....
IMM MINIS&PW1 FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/19/2022.....	02/04/2022.....	02/04/2022.....	Expiration.....	100.....	23,500,000.....	4700.....	122,500.....				122,500.....				(122,500).....				(b) 0110.....
IMM MINIS&PW1 FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/19/2022.....	02/04/2022.....	02/04/2022.....	Expiration.....	100.....	23,500,000.....	4700.....	125,000.....				125,000.....				(125,000).....				(b) 0110.....
IMM MINIS&PW1 FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/19/2022.....	02/04/2022.....	02/04/2022.....	Expiration.....	100.....	23,500,000.....	4700.....	127,500.....				127,500.....				(127,500).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/05/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	23,750,000.....	4750.....	530,000.....				530,000.....				(530,000).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/06/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,875,000.....	4750.....	277,500.....				277,500.....				(277,500).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,625,000.....	4650.....	265,000.....				265,000.....				(265,000).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,625,000.....	4650.....	295,000.....				295,000.....				(295,000).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,625,000.....	4650.....	328,125.....				328,125.....				(328,125).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,750,000.....	4700.....	207,500.....				207,500.....				(207,500).....				(b) 0110.....
EMINISP FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANT EXCH-SNZ20JLFFK8MNNCLQ0F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,750,000.....	4700.....	221,250.....				221,250.....				(221,250).....				(b) 0110.....



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
EMINISPFUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,750,000.....	4700.....		233,750.....			233,750.....					(233,750).....			(b) 0110.....
EMINISPFUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	01/10/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	50.....	11,750,000.....	4700.....		246,875.....			246,875.....					(246,875).....			(b) 0110.....
IMM EOM M S&P FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	05/04/2022.....	05/31/2022.....	05/31/2022.....	Expiration.....	100.....	22,000,000.....	4400.....		85,000.....			85,000.....					(85,000).....			(b) 0110.....
IMM EOM M S&P FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	05/04/2022.....	05/31/2022.....	05/31/2022.....	Expiration.....	100.....	22,000,000.....	4400.....		90,000.....			90,000.....					(90,000).....			(b) 0110.....
IMM EOM M S&P FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	05/04/2022.....	05/31/2022.....	05/31/2022.....	Expiration.....	100.....	22,000,000.....	4400.....		95,000.....			95,000.....					(95,000).....			(b) 0110.....
IMM EOM M S&P FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	05/04/2022.....	05/31/2022.....	05/31/2022.....	Expiration.....	50.....	11,000,000.....	4400.....		50,000.....			50,000.....					(50,000).....			(b) 0110.....
IMM EOM M S&P FUTURES Long Call Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	05/04/2022.....	05/31/2022.....	05/31/2022.....	Expiration.....	50.....	11,000,000.....	4400.....		77,500.....			77,500.....					(77,500).....			(b) 0110.....
015999999 - Purchased Options - Hedging Other - Call Options and Warrants												4,230,000.....	3,622,500.....			7,852,500.....	XXX.....	4,225,964.....			(7,852,500).....			XXX.....
Purchased Options - Hedging Other - Put Options																								
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		158,750.....			158,750.....					(158,750).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		160,000.....			160,000.....					(160,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		165,000.....			165,000.....					(165,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	200.....	41,000,000.....	4100.....		340,000.....			340,000.....					(340,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		175,000.....			175,000.....					(175,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		180,000.....			180,000.....					(180,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		192,500.....			192,500.....					(192,500).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		212,500.....			212,500.....					(212,500).....			(b) 0111.....



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/02/2022.....	03/11/2022.....	03/11/2022.....	Expiration.....	100.....	20,500,000.....	4100.....		140,000.....			140,000.....					(140,000).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		170,000.....			170,000.....					(170,000).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		172,500.....			172,500.....					(172,500).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		175,000.....			175,000.....					(175,000).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		180,000.....			180,000.....					(180,000).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		182,500.....			182,500.....					(182,500).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		183,750.....			183,750.....					(183,750).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		187,500.....			187,500.....					(187,500).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		190,000.....			190,000.....					(190,000).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		191,250.....			191,250.....					(191,250).....			(b) 0111.....
EMINIS/P FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	03/01/2022.....	03/18/2022.....	03/18/2022.....	Expiration.....	100.....	20,000,000.....	4000.....		205,000.....			205,000.....					(205,000).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	10/13/2022.....	10/14/2022.....	10/14/2022.....	Expiration.....	70.....	12,600,000.....	3600.....		66,500.....			66,500.....					(66,500).....			(b) 0111.....
IMM MINIS&PW2 FUTURES Long Put Option.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	CHICAGO MERCANTILE EXCH- SNZ20JLFX8MNNCLQ0 F39.....	10/13/2022.....	10/14/2022.....	10/14/2022.....	Expiration.....	30.....	5,400,000.....	3600.....		30,000.....			30,000.....					(30,000).....			(b) 0111.....
0169999999 - Purchased Options - Hedging Other - Put Options													3,657,750			3,657,750	XXX				(3,657,750)			XXX
Purchased Options - Hedging Other - Caps																								
Purchased Options - Hedging Other - Floors																								
Purchased Options - Hedging Other - Collars																								
Purchased Options - Hedging Other - Other																								
0219999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other													4,230,000	7,280,250		11,510,250	XXX	4,225,964			(11,510,250)			XXX
Purchased Options - Replications - Call Options and Warrants																								
Purchased Options - Replications - Put Options																								
Purchased Options - Replications - Caps																								
Purchased Options - Replications - Floors																								
Replications - Collars																								



## E19.3

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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
Purchased Options - Replications - Other																								
Purchased Options - Income Generation - Call Options and Warrants																								
Purchased Options - Income Generation - Put Options																								
Purchased Options - Income Generation - Caps																								
Purchased Options - Income Generation - Floors																								
Purchased Options - Income Generation - Collars																								
Purchased Options - Income Generation - Other																								
Purchased Options - Other - Call Options and Warrants																								
Purchased Options - Other - Put Options																								
Purchased Options - Other - Caps																								
Purchased Options - Other - Floors																								
Purchased Options - Other - Collars																								
Purchased Options - Other - Other																								
0439999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants												4,230,000	3,622,500			7,852,500	XXX	4,225,964			(7,852,500)			XXX
0449999999 - Purchased Options - Total Purchased Options - Subtotal - Put Options													3,657,750			3,657,750	XXX				(3,657,750)			XXX
0499999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options												4,230,000	7,280,250			11,510,250	XXX	4,225,964			(11,510,250)			XXX
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Written Options - Hedging Effective - Annuity Guarantees Under SSAP No. 108 - Other																								
Written Options - Hedging Other - Call Options and Warrants																								
Written Options - Hedging Other - Put Options																								
EMINISP FUTURES	Group Variable	Annual Exhibit		CHICAGO MERCANTILE EXCHANGE-S&P 500 INDEX																				
Short Put Option	Annuity Hedge		Equity/Index		01/05/2022	03/18/2022	03/18/2022	Assign	100	22,500,000	4500		(450,000)			(450,000)					450,000			(b) 0110
EMINISP FUTURES	Group Variable	Annual Exhibit		CHICAGO MERCANTILE EXCHANGE-S&P 500 INDEX																				
Short Put Option	Annuity Hedge		Equity/Index		01/10/2022	03/18/2022	03/18/2022	Assign	50	11,250,000	4500		(252,500)			(252,500)					252,500			(b) 0110
EMINISP FUTURES	Group Variable	Annual Exhibit		CHICAGO MERCANTILE EXCHANGE-S&P 500 INDEX																				
Short Put Option	Annuity Hedge		Equity/Index		01/10/2022	03/18/2022	03/18/2022	Assign	50	11,250,000	4500		(295,000)			(295,000)					295,000			(b) 0110
EMINISP FUTURES	Group Variable	Annual Exhibit		CHICAGO MERCANTILE EXCHANGE-S&P 500 INDEX																				
Short Put Option	Annuity Hedge		Equity/Index		01/10/2022	03/18/2022	03/18/2022	Assign	50	11,250,000	4500		(312,500)			(312,500)					312,500			(b) 0110
0659999999 - Written Options - Hedging Other - Put Options													(1,310,000)			(1,310,000)	XXX			1,310,000			XXX	
Written Options - Hedging Other - Caps																								
Written Options - Hedging Other - Floors																								
Written Options - Hedging Other - Collars																								
Written Options - Hedging Other - Other																								
0709999999 - Written Options - Hedging Other - Subtotal - Hedging Other													(1,310,000)			(1,310,000)	XXX			1,310,000			XXX	
Written Options - Replications - Call Options and Warrants																								
Written Options - Replications - Put Options																								
Written Options - Replications - Caps																								
Written Options - Replications - Floors																								
Written Options - Replications - Collars																								
Written Options - Replications - Other																								



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consider-ation 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 (Amortiz-ation)/ 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)
Written Options - Income Generation - Call Options																								
Written Options - Income Generation - Put Options																								
Written Options - Income Generation - Caps																								
Written Options - Income Generation - Floors																								
Written Options - Income Generation - Collars																								
Written Options - Income Generation - Other																								
Written Options - Other - Call Options and Warrants																								
Written Options - Other - Put Options																								
Written Options - Other - Caps																								
Written Options - Other - Floors																								
Written Options - Other - Collars																								
Written Options - Other - Other																								
0939999999 - Written Options - Total Written Options - Subtotal - Put Options													(1,310,000)			(1,310,000)	XXX				1,310,000			XXX
0989999999 - Written Options - Total Written Options - Subtotal - Total Written Options													(1,310,000)			(1,310,000)	XXX				1,310,000			XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Other - Interest Rate																								
30 YR PAY Fixed/ REC Float Swap.....	Fixed Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH- SNZ20JLFK8MNNCLQ0 F39.....	02/21/2017.....	02/23/2047.....	04/27/2022.....	Sale.....	1.....	12,000,000.....	3 Months LIBOR / (2.72689%).....			141,935.....	(93,656).....			2,510,200.....			141,935.....			(b) 0440.....
30 YR PAY Fixed/ REC Float Swap.....	Fixed Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH- SNZ20JLFK8MNNCLQ0 F39.....	03/07/2017.....	03/09/2047.....	04/27/2022.....	Sale.....	1.....	22,000,000.....	3 Months LIBOR / (2.73891%).....			213,008.....	(168,343).....			4,666,219.....			213,008.....			(b) 0440.....
30 YR PAY Fixed/ REC Float Swap.....	Fixed Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH- SNZ20JLFK8MNNCLQ0 F39.....	03/17/2017.....	03/21/2047.....	04/27/2022.....	Sale.....	1.....	22,000,000.....	3 Months LIBOR / (2.774%).....			94,629.....	(166,966).....			4,833,974.....			94,629.....			(b) 0440.....
5 YR PAY Fixed/ REC Float Swap.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	CHICAGO MERCANT EXCH- SNZ20JLFK8MNNCLQ0 F39.....	11/22/2017.....	11/24/2022.....	11/25/2022.....	Maturity.....	1.....	63,047,000.....	3 Months LIBOR / (2.115%).....				(383,398).....			928,750.....						(b) 0410.....
1119999999 - Swaps - Hedging Other - Interest Rate															449,572.....	(812,363).....	XXX.....	12,939,143.....			449,572.....			XXX.....
Swaps - Hedging Other - Credit Default																								
Swaps - Hedging Other - Foreign Exchange																								
Swaps - Hedging Other - Total Return																								
Swaps - Hedging Other - Other																								
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other															449,572.....	(812,363).....	XXX.....	12,939,143.....			449,572.....			XXX.....
Swaps - Replication - Interest Rate																								
Swaps - Replication - Credit Default																								
Swaps - Replication - Foreign Exchange																								
Swaps - Replication - Total Return																								
Swaps - Replication - Other																								
Swaps - Income Generation - Interest Rate																								
Swaps - Income Generation - Credit Default																								
Swaps - Income Generation - Foreign Exchange																								
Swaps - Income Generation - Total Return																								
Swaps - Income Generation - Other																								
Swaps - Other - Interest Rate																								



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
Swaps - Other - Credit Default																								
Swaps - Other - Foreign Exchange																								
Swaps - Other - Total Return																								
Swaps - Other - Other																								
1359999999 - Swaps - Total Swaps - Subtotal - Interest Rate															449,572	(812,363)		XXX	12,939,143			449,572		XXX
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps															449,572	(812,363)		XXX	12,939,143			449,572		XXX
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																								
Forwards - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																								
Forwards - Hedging Other																								
E195	Fx EUR 1.00 PAY per USD \$1.165474 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB	10/20/2021	01/11/2022	01/11/2022	Expiration	1	5,714,318	Fx USD \$1.00 per (EUR 0.858020)...			157,257				(163,488)			157,257		(b) 0261...
	Fx AUD 1.00 PAY per USD \$0.736163 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	11/10/2021	01/11/2022	01/11/2022	Expiration	1	10,159,044	Fx USD \$1.00 per (AUD 1.358396)...			239,604				(154,111)			239,604		(b) 0261...
	Fx EUR 1.00 PAY per USD \$1.132022 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB	12/16/2021	01/11/2022	01/11/2022	Expiration	1	1,924,438	Fx USD \$1.00 per (EUR 0.883375)...			(2,342)				181			(2,342)		(b) 0261...
	Fx USD \$1.00 PAY per EUR 0.886204 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/04/2022	01/11/2022	01/11/2022	Expiration	1	7,294,034	Fx EUR 1.00 per (USD \$1.128409)...			32,263							32,263		(b) 0260...
	Fx USD \$1.00 PAY per AUD 1.389196 REC...	Liability Hedge...	Page Liabilities	3	GOLDMAN SACHS INTERN-W22LR0WP21HZNB6GK 528	01/04/2022	01/11/2022	01/11/2022	Expiration	1	9,601,959	Fx AUD 1.00 per (USD \$0.719841)...			(13,886)							(13,886)		(b) 0260...
	Fx AUD 1.00 PAY per USD \$0.728832 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	11/17/2021	01/19/2022	01/19/2022	Expiration	1	9,759,062	Fx USD \$1.00 per (AUD 1.372058)...			145,042				(50,612)			145,042		(b) 0261...
	Fx USD \$1.00 PAY per AUD 1.403241 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB	12/14/2021	01/19/2022	01/19/2022	Expiration	1	762,520	Fx AUD 1.00 per (USD \$0.712636)...			5,740				(13,281)			5,740		(b) 0260...
	Fx USD \$1.00 PAY per AUD 1.370180 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/13/2022	01/19/2022	01/19/2022	Expiration	1	8,505,454	Fx AUD 1.00 per (USD \$0.729831)...			(137,882)							(137,882)		(b) 0260...
	Fx GBP 1.00 PAY per USD \$1.343924 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB	11/15/2021	01/21/2022	01/21/2022	Expiration	1	15,080,169	Fx USD \$1.00 per (GBP 0.744090)...			(166,926)				42,688			(166,926)		(b) 0261...
	Fx USD \$1.00 PAY per GBP 0.747722 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB	11/24/2021	01/21/2022	01/21/2022	Expiration	1	1,872,353	Fx GBP 1.00 per (USD \$1.337395)...			29,967				(14,466)			29,967		(b) 0260...
	Fx GBP 1.00 PAY per USD \$1.339910 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	12/23/2021	01/21/2022	01/21/2022	Expiration	1	535,964	Fx USD \$1.00 per (GBP 0.746319)...			(7,556)				5,423			(7,556)		(b) 0261...
	Fx USD \$1.00 PAY per GBP 0.728738 REC...	Liability Hedge...	Page Liabilities	3	GOLDMAN SACHS INTERN-W22LR0WP21HZNB6GK 528	01/14/2022	01/21/2022	01/21/2022	Expiration	1	7,018,986	Fx GBP 1.00 per (USD \$1.372236)...			(68,724)							(68,724)		(b) 0260...
	Fx USD \$1.00 PAY per GBP 0.728803 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/14/2022	01/21/2022	01/21/2022	Expiration	1	6,860,567	Fx GBP 1.00 per (USD \$1.372113)...			(66,567)							(66,567)		(b) 0260...
	Fx AUD 1.00 PAY per USD \$0.722370 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/19/2022	01/24/2022	01/24/2022	Expiration	1	346,015	Fx USD \$1.00 per (AUD 1.384333)...			1,854							1,854		(b) 0261...



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.369094 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/01/2021	01/25/2022	01/25/2022	Expiration...	1	2,217,933	Fx USD \$1.00 per (GBP 0.730410)...			34,011					(34,626)		34,011			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.368861 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/01/2021	01/25/2022	01/25/2022	Expiration...	1	14,515,399	Fx USD \$1.00 per (GBP 0.730535)...			220,146					(224,173)		220,146			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.736847 REC...	Liability Hedge...	Page 528 Liabilities	3	GOLDMAN SACHS INTERN- W22LROWP21HZNB6K	11/04/2021	01/25/2022	01/25/2022	Expiration...	1	761,352	Fx GBP 1.00 per (USD \$1.357133)...			(5,068)					2,051		(5,068)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.353005 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/08/2021	01/25/2022	01/25/2022	Expiration...	1	372,076	Fx USD \$1.00 per (GBP 0.739096)...			1,349					(1,454)		1,349			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.744314 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	12/23/2021	01/25/2022	01/25/2022	Expiration...	1	2,552,684	Fx GBP 1.00 per (USD \$1.343518)...			8,706					(7,981)		8,706			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.735580 REC...	Liability Hedge...	Page 527 Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKMZ0031M	01/18/2022	01/25/2022	01/25/2022	Expiration...	1	6,836,786	Fx GBP 1.00 per (USD \$1.359472)...			(57,191)							(57,191)			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.735580 REC...	Liability Hedge...	Page 527 Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKMZ0031M	01/18/2022	01/25/2022	01/25/2022	Expiration...	1	6,797,362	Fx GBP 1.00 per (USD \$1.359472)...			(56,862)							(56,862)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.356928 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	01/21/2022	01/26/2022	01/26/2022	Expiration...	1	1,884,773	Fx USD \$1.00 per (GBP 0.736959)...			8,095							8,095			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.162928 REC...	Liability Hedge...	Page 83 Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	11/02/2021	02/01/2022	02/01/2022	Expiration...	1	5,513,444	Fx USD \$1.00 per (EUR 0.859898)...			193,093					(145,370)		193,093			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.133728 REC...	Liability Hedge...	Page 83 Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	11/17/2021	02/01/2022	02/01/2022	Expiration...	1	770,935	Fx USD \$1.00 per (EUR 0.882046)...			7,839					(878)		7,839			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.887055 REC...	Liability Hedge...	Page 83 Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	01/25/2022	02/01/2022	02/01/2022	Expiration...	1	5,997,372	Fx EUR 1.00 per (USD \$1.127326)...			(27,268)							(27,268)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.353140 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/08/2021	02/02/2022	02/02/2022	Expiration...	1	15,161,928	Fx USD \$1.00 per (GBP 0.739022)...			7,166					(60,847)		7,166			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.736963 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	01/21/2022	02/02/2022	02/02/2022	Expiration...	1	1,884,761	Fx GBP 1.00 per (USD \$1.356920)...			(6,139)							(6,139)			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.746560 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	01/27/2022	02/02/2022	02/02/2022	Expiration...	1	2,009,216	Fx GBP 1.00 per (USD \$1.339478)...			19,534							19,534			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.746543 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	01/27/2022	02/02/2022	02/02/2022	Expiration...	1	2,432,546	Fx GBP 1.00 per (USD \$1.339508)...			23,594							23,594			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.746576 REC...	Liability Hedge...	Page 653 Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	01/27/2022	02/02/2022	02/02/2022	Expiration...	1	8,706,409	Fx GBP 1.00 per (USD \$1.339448)...			84,841							84,841			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.719893 REC...	Liability Hedge...	Page 528 Liabilities	3	GOLDMAN SACHS INTERN- W22LROWP21HZNB6K	01/04/2022	02/07/2022	02/07/2022	Expiration...	1	9,861,814	Fx USD \$1.00 per (AUD 1.389095)...			173,881							173,881			(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

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Fx USD \$1.00 PAY per AUD 1.384262 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	01/19/2022	02/07/2022	02/07/2022	Expiration	1	346,033	Fx AUD 1.00 per (USD \$0.722407)			(7,284)							(7,284)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.418864 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	01/31/2022	02/07/2022	02/07/2022	Expiration	1	9,104,466	Fx AUD 1.00 per (USD \$0.704789)			31,144							31,144			(b) 0260
Fx EUR 1.00 PAY per USD \$1.149588 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	11/11/2021	02/08/2022	02/08/2022	Expiration	1	7,401,047	Fx USD \$1.00 per (EUR 0.869877)			34,687				(108,276)			34,687			(b) 0261
Fx EUR 1.00 PAY per USD \$1.139149 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	11/16/2021	02/08/2022	02/08/2022	Expiration	1	1,336,221	Fx USD \$1.00 per (EUR 0.877849)			(5,925)				(7,484)			(5,925)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.888957 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	11/25/2021	02/08/2022	02/08/2022	Expiration	1	417,343	Fx EUR 1.00 per (USD \$1.124914)			7,155				(2,869)			7,155			(b) 0260
Fx USD \$1.00 PAY per EUR 0.887099 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/01/2022	02/08/2022	02/08/2022	Expiration	1	8,108,456	Fx EUR 1.00 per (USD \$1.127270)			121,775							121,775			(b) 0260
Fx AUD 1.00 PAY per USD \$0.721623 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	11/24/2021	02/11/2022	02/11/2022	Expiration	1	8,731,640	Fx USD \$1.00 per (AUD 1.385765)			93,450				42,095			93,449			(b) 0261
Fx USD \$1.00 PAY per AUD 1.409190 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	02/04/2022	02/11/2022	02/11/2022	Expiration	1	8,586,493	Fx AUD 1.00 per (USD \$0.709628)			51,697							51,697			(b) 0260
Fx GBP 1.00 PAY per USD \$1.372069 REC.	Liability Hedge	Page 3 Liabilities	Currency	GOLDMAN SACHS INTERN- W22LROWP21H2NB66K 528	01/14/2022	02/17/2022	02/17/2022	Expiration	1	7,018,135	Fx USD \$1.00 per (GBP 0.728826)			68,384							68,384			(b) 0261
Fx USD \$1.00 PAY per GBP 0.736699 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	02/10/2022	02/17/2022	02/17/2022	Expiration	1	6,871,188	Fx GBP 1.00 per (USD \$1.357406)			6,551							6,551			(b) 0260
Fx EUR 1.00 PAY per USD \$1.127314 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	11/23/2021	02/18/2022	02/18/2022	Expiration	1	5,749,300	Fx USD \$1.00 per (EUR 0.887064)			(43,790)				28,973			(43,790)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.128367 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	12/07/2021	02/18/2022	02/18/2022	Expiration	1	2,711,467	Fx USD \$1.00 per (EUR 0.886236)			(18,101)				11,120			(18,101)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.129366 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	12/10/2021	02/18/2022	02/18/2022	Expiration	1	2,215,817	Fx USD \$1.00 per (EUR 0.885452)			(12,819)				7,120			(12,819)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.876559 REC.	Liability Hedge	Page 3 Liabilities	Currency	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/11/2022	02/18/2022	02/18/2022	Expiration	1	10,776,224	Fx EUR 1.00 per (USD \$1.140824)			(46,513)							(46,513)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.713612 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	02/15/2022	02/18/2022	02/18/2022	Expiration	1	538,777	Fx USD \$1.00 per (AUD 1.401321)			(3,162)							(3,162)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.729889 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	01/13/2022	02/24/2022	02/24/2022	Expiration	1	8,375,482	Fx USD \$1.00 per (AUD 1.370070)			104,302							104,302			(b) 0261
Fx USD \$1.00 PAY per AUD 1.388244 REC.	Liability Hedge	Page 3 Liabilities	Currency	BNP PARIBAS- ROMUWSFPU8MPRO8K5	02/17/2022	02/24/2022	02/24/2022	Expiration	1	8,265,837	Fx AUD 1.00 per (USD \$0.720334)			5,343							5,343			(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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.359216 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA-B4TYDEB6GKMZ0031M B27	01/18/2022	02/28/2022	02/28/2022	Expiration...	1	6,796,080	Fx USD \$1.00 per (GBP 0.735718)...			.91,580							.91,580			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.738258 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	02/22/2022	02/28/2022	02/28/2022	Expiration...	1	6,772,704	Fx GBP 1.00 per (USD \$1.354541)...			(.68,204)							(.68,204)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.360716 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	02/23/2022	03/01/2022	03/01/2022	Expiration...	1	1,273,630	Fx USD \$1.00 per (GBP 0.734907)...			.17,425							.17,425			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.720716 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	02/25/2022	03/03/2022	03/03/2022	Expiration...	1	.291,169	Fx USD \$1.00 per (AUD 1.387509)...			(.3,266)							(.3,266)			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.371797 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/14/2022	03/04/2022	03/04/2022	Expiration...	1	6,858,987	Fx USD \$1.00 per (GBP 0.728971)...			.196,487							.196,487			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.339205 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	01/27/2022	03/04/2022	03/04/2022	Expiration...	1	2,008,808	Fx USD \$1.00 per (GBP 0.746712)...			.10,058							.10,057			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.745110 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	02/28/2022	03/04/2022	03/04/2022	Expiration...	1	8,723,544	Fx GBP 1.00 per (USD \$1.342084)...			(.62,294)							(.62,294)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.129592 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/04/2022	03/07/2022	03/07/2022	Expiration...	1	7,386,403	Fx USD \$1.00 per (EUR 0.885275)...			.240,584							.240,584			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.900274 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	03/02/2022	03/07/2022	03/07/2022	Expiration...	1	7,000,091	Fx EUR 1.00 per (USD \$1.110773)...			(.113,266)							(.113,266)			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.704852 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	01/31/2022	03/10/2022	03/10/2022	Expiration...	1	9,105,283	Fx USD \$1.00 per (AUD 1.418737)...			(.335,191)							(.335,191)			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.401206 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	02/15/2022	03/10/2022	03/10/2022	Expiration...	1	538,822	Fx AUD 1.00 per (USD \$0.713671)...			.12,932							.12,932			(b) 0260...
Fx USD \$1.00 PAY per AUD 1.357820 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	03/04/2022	03/10/2022	03/10/2022	Expiration...	1	8,922,392	Fx AUD 1.00 per (USD \$0.736475)...			(.68,750)							(.68,750)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.359076 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA-B4TYDEB6GKMZ0031M B27	01/18/2022	03/14/2022	03/14/2022	Expiration...	1	6,834,795	Fx USD \$1.00 per (GBP 0.735794)...			.278,488							.278,488			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.339139 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	01/27/2022	03/14/2022	03/14/2022	Expiration...	1	2,431,876	Fx USD \$1.00 per (GBP 0.746748)...			.64,357							.64,357			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.762550 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	03/08/2022	03/14/2022	03/14/2022	Expiration...	1	8,976,459	Fx GBP 1.00 per (USD \$1.311389)...			(.52,633)							(.52,633)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.339059 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPF6GNF3BB 653	01/27/2022	03/16/2022	03/16/2022	Expiration...	1	8,703,884	Fx USD \$1.00 per (GBP 0.746793)...			.225,934							.225,934			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.734979 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	02/23/2022	03/16/2022	03/16/2022	Expiration...	1	1,273,506	Fx GBP 1.00 per (USD \$1.360584)...			(.52,682)							(.52,682)			(b) 0260...



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 0.759690 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/10/2022	03/16/2022	03/16/2022	Expiration.....	1	6,604,008	Fx GBP 1.00 per (USD \$1.316326).....			(60,334)							(60,334)			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.306660 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/14/2022	03/16/2022	03/16/2022	Expiration.....	1	3,474,409	Fx USD \$1.00 per (GBP 0.765310).....			6,275							6,275			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.128467 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	01/25/2022	03/21/2022	03/21/2022	Expiration.....	1	6,003,447	Fx USD \$1.00 per (EUR 0.886158).....			124,315							124,315			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.912182 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	03/14/2022	03/21/2022	03/21/2022	Expiration.....	1	5,832,170	Fx EUR 1.00 per (USD \$1.096273).....			46,962							46,962			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.737046 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/18/2022	03/23/2022	03/23/2022	Expiration.....	1	599,219	Fx USD \$1.00 per (AUD 1.356767).....			(7,604)							(7,604)			(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.741417 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/21/2022	03/24/2022	03/24/2022	Expiration.....	1	755,504	Fx USD \$1.00 per (AUD 1.348768).....			(8,134)							(8,134)			(b) 0261.....
Fx GBP 1.00 PAY per USD \$1.323610 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/22/2022	03/24/2022	03/24/2022	Expiration.....	1	1,544,886	Fx USD \$1.00 per (GBP 0.755395).....			3,863							3,863			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.128360 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/01/2022	03/25/2022	03/25/2022	Expiration.....	1	8,116,292	Fx USD \$1.00 per (EUR 0.886242).....			197,518							197,518			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.905741 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/21/2022	03/25/2022	03/25/2022	Expiration.....	1	7,860,968	Fx EUR 1.00 per (USD \$1.104069).....			(22,560)							(22,560)			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.356992 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	02/10/2022	03/30/2022	03/30/2022	Expiration.....	1	6,869,095	Fx USD \$1.00 per (GBP 0.736924).....			239,394							239,394			(b) 0261.....
Fx USD \$1.00 PAY per GBP 0.758705 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/24/2022	03/30/2022	03/30/2022	Expiration.....	1	6,671,895	Fx GBP 1.00 per (USD \$1.318035).....			(42,194)							(42,194)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.720565 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	02/17/2022	04/05/2022	04/05/2022	Expiration.....	1	8,257,676	Fx USD \$1.00 per (AUD 1.387800).....			(387,748)							(387,748)			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.387078 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/25/2022	04/05/2022	04/05/2022	Expiration.....	1	291,260	Fx AUD 1.00 per (USD \$0.720940).....			13,518							13,518			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.335618 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/31/2022	04/05/2022	04/05/2022	Expiration.....	1	8,235,889	Fx AUD 1.00 per (USD \$0.748717).....			62,511							62,511			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.354292 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/22/2022	04/07/2022	04/07/2022	Expiration.....	1	6,771,462	Fx USD \$1.00 per (GBP 0.738393).....			236,962							236,962			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.904406 REC.....	Liability Hedge.....	Page Liabilities	3	BARCLAYS BANK PLC- 656SEF7VJP5170UK5 573	04/01/2022	04/07/2022	04/07/2022	Expiration.....	1	1,743,687	Fx EUR 1.00 per (USD \$1.105699).....			(25,072)							(25,072)			(b) 0260.....
Fx USD \$1.00 PAY per GBP 0.761107 REC.....	Liability Hedge.....	Page Liabilities	3	BANK OF AMERICA NA - B4TYDEB6GKM20031M B27	04/01/2022	04/07/2022	04/07/2022	Expiration.....	1	6,569,378	Fx GBP 1.00 per (USD \$1.313876).....			(34,878)							(34,878)			(b) 0260.....



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.142345 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	02/11/2022	04/08/2022	04/08/2022	Expiration...	1	10,790,589	Fx USD \$1.00 per (EUR 0.875392)...			529,399							529,399			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.908481 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/04/2022	04/08/2022	04/08/2022	Expiration...	1	10,397,578	Fx EUR 1.00 per (USD \$1.100739)...			(136,388)							(136,388)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.918199 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	04/08/2022	04/14/2022	04/14/2022	Expiration...	1	2,098,675	Fx EUR 1.00 per (USD \$1.089089)...			985							985			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.709975 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	02/04/2022	04/19/2022	04/19/2022	Expiration...	1	8,590,691	Fx USD \$1.00 per (AUD 1.408501)...			(310,069)							(310,069)			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.347400 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/13/2022	04/19/2022	04/19/2022	Expiration...	1	8,647,023	Fx AUD 1.00 per (USD \$0.742170)...			(76,547)							(76,547)			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.744470 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/14/2022	04/20/2022	04/20/2022	Expiration...	1	270,987	Fx USD \$1.00 per (AUD 1.343237)...			1,845							1,845			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.925582 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/19/2022	04/22/2022	04/22/2022	Expiration...	1	1,080,401	Fx EUR 1.00 per (USD \$1.080401)...			3,099							3,099			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.316171 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/10/2022	04/26/2022	04/26/2022	Expiration...	1	6,603,231	Fx USD \$1.00 per (GBP 0.759780)...			212,075							212,075			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.765461 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/14/2022	04/26/2022	04/26/2022	Expiration...	1	3,473,722	Fx GBP 1.00 per (USD \$1.306402)...			(86,422)							(86,422)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.105158 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/21/2022	04/26/2022	04/26/2022	Expiration...	1	7,868,724	Fx USD \$1.00 per (EUR 0.904848)...			241,068							241,068			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.755534 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/22/2022	04/26/2022	04/26/2022	Expiration...	1	1,544,603	Fx GBP 1.00 per (USD \$1.323567)...			(57,961)							(57,961)			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.766645 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/20/2022	04/26/2022	04/26/2022	Expiration...	1	1,485,695	Fx GBP 1.00 per (USD \$1.304385)...			(34,723)							(34,723)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.923577 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	04/20/2022	04/26/2022	04/26/2022	Expiration...	1	7,635,534	Fx EUR 1.00 per (USD \$1.082747)...			(80,726)							(80,726)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.288190 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	04/22/2022	04/26/2022	04/26/2022	Expiration...	1	1,483,995	Fx USD \$1.00 per (GBP 0.776283)...			16,462							16,462			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.730204 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	04/22/2022	04/26/2022	04/26/2022	Expiration...	1	210,299	Fx USD \$1.00 per (AUD 1.369480)...			3,572							3,572			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.736989 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	03/04/2022	04/29/2022	04/29/2022	Expiration...	1	8,928,618	Fx USD \$1.00 per (AUD 1.356873)...			317,276							317,276			(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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 AUD 1.356218 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/18/2022	04/29/2022	04/29/2022	Expiration.....	1	599,461	Fx AUD 1.00 per (USD \$0.737345).....			(21,581)							(21,581)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.392831 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/25/2022	04/29/2022	04/29/2022	Expiration.....	1	8,109,385	Fx AUD 1.00 per (USD \$0.717962).....			(80,899)							(80,899)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.409122 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/28/2022	04/29/2022	04/29/2022	Expiration.....	1	22,709	Fx AUD 1.00 per (USD \$0.709662).....			36							36			(b) 0260.....
Fx USD \$1.00 PAY per EUR 0.946764 REC.....	Liability Hedge.....	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	04/29/2022	05/05/2022	05/05/2022	Expiration.....	1	2,061,759	Fx EUR 1.00 per (USD \$1.056229).....			11,655							11,655			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.342245 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	02/28/2022	05/09/2022	05/09/2022	Expiration.....	1	8,724,591	Fx USD \$1.00 per (GBP 0.745021).....			698,391							698,391			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.348025 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/21/2022	05/09/2022	05/09/2022	Expiration.....	1	755,921	Fx AUD 1.00 per (USD \$0.741826).....			(34,876)							(34,876)			(b) 0260.....
Fx USD \$1.00 PAY per GBP 0.797249 REC.....	Liability Hedge.....	Page Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKM20031M 827	05/03/2022	05/09/2022	05/09/2022	Expiration.....	1	8,153,037	Fx GBP 1.00 per (USD \$1.254313).....			(126,837)							(126,837)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.711713 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/03/2022	05/09/2022	05/09/2022	Expiration.....	1	775,768	Fx USD \$1.00 per (AUD 1.405060).....			4,484							4,484			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.949403 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/04/2022	05/10/2022	05/10/2022	Expiration.....	1	1,017,482	Fx EUR 1.00 per (USD \$1.053294).....			3,000							3,000			(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.113483 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/02/2022	05/17/2022	05/17/2022	Expiration.....	1	6,958,157	Fx USD \$1.00 per (EUR 0.898083).....			435,450							435,450			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.947474 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/11/2022	05/17/2022	05/17/2022	Expiration.....	1	6,590,157	Fx EUR 1.00 per (USD \$1.055438).....			(72,670)							(72,670)			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.311135 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/08/2022	05/19/2022	05/19/2022	Expiration.....	1	8,974,716	Fx USD \$1.00 per (GBP 0.762698).....			525,933							525,933			(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.749211 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/31/2022	05/19/2022	05/19/2022	Expiration.....	1	8,541,000	Fx USD \$1.00 per (AUD 1.334738).....			605,460							605,460			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.342681 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/14/2022	05/19/2022	05/19/2022	Expiration.....	1	271,099	Fx AUD 1.00 per (USD \$0.744779).....			(17,719)							(17,719)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.451797 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/13/2022	05/19/2022	05/19/2022	Expiration.....	1	7,244,124	Fx AUD 1.00 per (USD \$0.688801).....			76,759							76,759			(b) 0260.....
Fx USD \$1.00 PAY per GBP 0.819802 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/13/2022	05/19/2022	05/19/2022	Expiration.....	1	8,319,078	Fx GBP 1.00 per (USD \$1.219806).....			98,848							98,848			(b) 0260.....



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.098712 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	03/14/2022	05/23/2022	05/23/2022	Expiration...	1	5,559,483	Fx USD \$1.00 per (EUR 0.910157)...			214,099							214,099			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.368984 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/22/2022	05/23/2022	05/23/2022	Expiration...	1	210,375	Fx AUD 1.00 per (USD \$0.730469)...			(7,623)							(7,623)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.950834 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/17/2022	05/23/2022	05/23/2022	Expiration...	1	5,321,642	Fx EUR 1.00 per (USD \$1.051708)...			23,742							23,742			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.703844 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	05/17/2022	05/23/2022	05/23/2022	Expiration...	1	305,468	Fx USD \$1.00 per (AUD 1.420770)...			(68)							(68)			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.742596 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/13/2022	05/26/2022	05/26/2022	Expiration...	1	8,651,987	Fx USD \$1.00 per (AUD 1.346627)...			391,428							391,428			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.404652 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/03/2022	05/26/2022	05/26/2022	Expiration...	1	775,993	Fx AUD 1.00 per (USD \$0.711920)...			(3,183)							(3,183)			(b) 0260...
Fx USD \$1.00 PAY per AUD 1.404651 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/23/2022	05/26/2022	05/26/2022	Expiration...	1	7,482,284	Fx AUD 1.00 per (USD \$0.711921)...			(30,694)							(30,694)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.065642 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/23/2022	05/26/2022	05/26/2022	Expiration...	1	411,338	Fx USD \$1.00 per (EUR 0.938401)...			(1,142)							(1,142)			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.313568 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKMZ0031M B27	04/01/2022	05/27/2022	05/27/2022	Expiration...	1	6,567,840	Fx USD \$1.00 per (GBP 0.761285)...			259,340							259,339			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.304251 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/20/2022	05/27/2022	05/27/2022	Expiration...	1	1,485,542	Fx USD \$1.00 per (GBP 0.766724)...			48,465							48,465			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.795422 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	05/23/2022	05/27/2022	05/27/2022	Expiration...	1	7,008,855	Fx GBP 1.00 per (USD \$1.257194)...			25,123							25,123			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.317715 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	03/24/2022	06/08/2022	06/08/2022	Expiration...	1	6,670,272	Fx USD \$1.00 per (GBP 0.758890)...			298,227							298,227			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.108184 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	04/01/2022	06/08/2022	06/08/2022	Expiration...	1	1,747,607	Fx USD \$1.00 per (EUR 0.902377)...			60,375							60,374			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.082395 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/19/2022	06/08/2022	06/08/2022	Expiration...	1	1,082,395	Fx USD \$1.00 per (EUR 0.923877)...			12,495							12,495			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.795849 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/06/2022	06/08/2022	06/08/2022	Expiration...	1	6,360,504	Fx GBP 1.00 per (USD \$1.256520)...			11,541							11,541			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.932279 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	06/06/2022	06/08/2022	06/08/2022	Expiration...	1	2,624,750	Fx EUR 1.00 per (USD \$1.072640)...			(6,705)							(6,705)			(b) 0260...



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 0.776399 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	04/22/2022	06/09/2022	06/09/2022	Expiration.....	1	1,483,773	Fx GBP 1.00 per (USD \$1.287997).....			(39,280)							(39,280)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.718422 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/25/2022	06/09/2022	06/09/2022	Expiration.....	1	8,114,575	Fx USD \$1.00 per (AUD 1.391940).....			(882)							(882)			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.384940 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	06/06/2022	06/09/2022	06/09/2022	Expiration.....	1	8,114,433	Fx AUD 1.00 per (USD \$0.722053).....			(39,930)							(39,930)			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.248810 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	06/07/2022	06/09/2022	06/09/2022	Expiration.....	1	1,438,629	Fx USD \$1.00 per (GBP 0.800762).....			(5,864)							(5,864)			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.103524 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	04/04/2022	06/15/2022	06/15/2022	Expiration.....	1	10,423,886	Fx USD \$1.00 per (EUR 0.906188).....			566,985							566,985			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.931529 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/09/2022	06/15/2022	06/15/2022	Expiration.....	1	10,140,321	Fx EUR 1.00 per (USD \$1.073504).....			(283,420)							(283,420)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.689076 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/13/2022	06/17/2022	06/17/2022	Expiration.....	1	7,247,018	Fx USD \$1.00 per (AUD 1.451218).....			(161,157)							(161,157)			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.420302 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	05/17/2022	06/17/2022	06/17/2022	Expiration.....	1	305,569	Fx AUD 1.00 per (USD \$0.704076).....			141							141			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.435549 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/13/2022	06/17/2022	06/17/2022	Expiration.....	1	6,857,306	Fx AUD 1.00 per (USD \$0.696598).....			76,808							76,808			(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.092161 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	04/08/2022	06/23/2022	06/23/2022	Expiration.....	1	2,104,594	Fx USD \$1.00 per (EUR 0.915616).....			68,911							68,911			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.085418 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	04/20/2022	06/23/2022	06/23/2022	Expiration.....	1	7,654,365	Fx USD \$1.00 per (EUR 0.921304).....			204,632							204,632			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.937234 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/23/2022	06/23/2022	06/23/2022	Expiration.....	1	838,638	Fx EUR 1.00 per (USD \$1.066970).....			(8,308)							(8,308)			(b) 0260.....
Fx USD \$1.00 PAY per EUR 0.949745 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/20/2022	06/23/2022	06/23/2022	Expiration.....	1	8,546,505	Fx EUR 1.00 per (USD \$1.052914).....			28,294							28,294			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.698735 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/20/2022	06/24/2022	06/24/2022	Expiration.....	1	445,793	Fx USD \$1.00 per (AUD 1.431157).....			5,382							5,382			(b) 0261.....
Fx GBP 1.00 PAY per USD \$1.254369 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA- B4TYDEB6GKM20031M 627	05/03/2022	06/27/2022	06/27/2022	Expiration.....	1	8,404,270	Fx USD \$1.00 per (GBP 0.797214).....			184,710							184,710			(b) 0261.....
Fx USD \$1.00 PAY per GBP 0.800729 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	BNP PARIBAS- ROMUWSFPUBMPRO8K5 P83	06/07/2022	06/27/2022	06/27/2022	Expiration.....	1	1,438,689	Fx GBP 1.00 per (USD \$1.248862).....			(25,416)							(25,416)			(b) 0260.....
Fx USD \$1.00 PAY per GBP 0.812134 REC.....	Liability Hedge.....	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/21/2022	06/27/2022	06/27/2022	Expiration.....	1	6,037,182	Fx GBP 1.00 per (USD \$1.231324).....			(22,182)							(22,182)			(b) 0260.....



ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$0.712283 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	05/23/2022	06/29/2022	06/29/2022	Expiration...	1	7,486,094	Fx USD \$1.00 per (AUD 1.403936)...			227,888							227,888			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.453881 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKM20031M 627	06/23/2022	06/29/2022	06/29/2022	Expiration...	1	7,129,195	Fx AUD 1.00 per (USD \$0.687814)...			28,874							28,874			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.819746 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	06/28/2022	06/30/2022	06/30/2022	Expiration...	1	121,989	Fx GBP 1.00 per (USD \$1.219890)...			(709)							(709)			(b) 0260...
Fx USD \$1.00 PAY per AUD 1.462865 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	07/07/2022	07/11/2022	07/11/2022	Expiration...	1	17,773	Fx AUD 1.00 per (USD \$0.683590)...			65							65			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.256760 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	06/06/2022	07/14/2022	07/14/2022	Expiration...	1	6,361,718	Fx USD \$1.00 per (GBP 0.795697)...			358,186							358,186			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.837055 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/08/2022	07/14/2022	07/14/2022	Expiration...	1	6,028,279	Fx GBP 1.00 per (USD \$1.194665)...			(43,723)							(43,723)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.060020 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- 65GSEF7VJP5170UK5 673	04/29/2022	07/15/2022	07/15/2022	Expiration...	1	2,069,159	Fx USD \$1.00 per (EUR 0.943378)...			112,474							112,474			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.056863 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	05/04/2022	07/15/2022	07/15/2022	Expiration...	1	1,020,930	Fx USD \$1.00 per (EUR 0.946196)...			52,612							52,612			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.987604 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/11/2022	07/15/2022	07/15/2022	Expiration...	1	2,902,984	Fx EUR 1.00 per (USD \$1.012551)...			(29,103)							(29,104)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.257502 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	05/23/2022	07/18/2022	07/18/2022	Expiration...	1	7,010,573	Fx USD \$1.00 per (GBP 0.795227)...			401,411							401,411			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.845578 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	07/12/2022	07/18/2022	07/18/2022	Expiration...	1	6,593,125	Fx GBP 1.00 per (USD \$1.182623)...			16,037							16,037			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.677974 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/13/2022	07/18/2022	07/18/2022	Expiration...	1	367,462	Fx USD \$1.00 per (AUD 1.474983)...			(719)							(719)			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.474964 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/13/2022	07/20/2022	07/20/2022	Expiration...	1	367,467	Fx AUD 1.00 per (USD \$0.677983)...			6,513							6,513			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.054964 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	05/17/2022	07/22/2022	07/22/2022	Expiration...	1	5,137,674	Fx USD \$1.00 per (EUR 0.947900)...			159,560							159,560			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.986816 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- 65GSEF7VJP5170UK5 673	07/18/2022	07/22/2022	07/22/2022	Expiration...	1	4,865,141	Fx EUR 1.00 per (USD \$1.013360)...			42,441							42,441			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.689735 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/19/2022	07/22/2022	07/22/2022	Expiration...	1	613,174	Fx USD \$1.00 per (AUD 1.449832)...			(2,458)							(2,458)			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.192210 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/21/2022	07/25/2022	07/25/2022	Expiration...	1	900,119	Fx USD \$1.00 per (GBP 0.838778)...			(5,806)							(5,806)			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.982432 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGNF3BB 653	07/21/2022	07/27/2022	07/27/2022	Expiration...	1	1,809,794	Fx EUR 1.00 per (USD \$1.017882)...			(8,502)							(8,502)			(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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.059324 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/11/2022	07/28/2022	07/28/2022	Expiration...	1	5,947,048	Fx USD \$1.00 per (EUR 0.943998)...			217,399							217,399			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.985339 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	07/22/2022	07/28/2022	07/28/2022	Expiration...	1	5,697,534	Fx EUR 1.00 per (USD \$1.014880)...			32,114							32,114			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.220489 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	05/13/2022	08/04/2022	08/04/2022	Expiration...	1	8,323,737	Fx USD \$1.00 per (GBP 0.819344)...			44,257							44,257			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.818372 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	08/01/2022	08/04/2022	08/04/2022	Expiration...	1	8,333,621	Fx GBP 1.00 per (USD \$1.221939)...			(54,141)							(54,141)			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.722675 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	06/06/2022	08/09/2022	08/09/2022	Expiration...	1	8,121,419	Fx USD \$1.00 per (AUD 1.383748)...			267,181							267,181			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.442862 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	08/03/2022	08/09/2022	08/09/2022	Expiration...	1	7,682,650	Fx AUD 1.00 per (USD \$0.693067)...			64,657							64,657			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.076356 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	06/06/2022	08/10/2022	08/10/2022	Expiration...	1	2,711,340	Fx USD \$1.00 per (EUR 0.929061)...			139,945							139,945			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.942131 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	06/27/2022	08/10/2022	08/10/2022	Expiration...	1	740,873	Fx EUR 1.00 per (USD \$1.061423)...			(28,355)							(28,355)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.981399 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	08/04/2022	08/10/2022	08/10/2022	Expiration...	1	1,781,131	Fx EUR 1.00 per (USD \$1.018954)...			3,227							3,227			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.077065 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/09/2022	08/12/2022	08/12/2022	Expiration...	1	10,497,071	Fx USD \$1.00 per (EUR 0.928450)...			439,199							439,199			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.953661 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	07/01/2022	08/12/2022	08/12/2022	Expiration...	1	629,154	Fx EUR 1.00 per (USD \$1.048590)...			(9,954)							(9,954)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.981281 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	08/08/2022	08/12/2022	08/12/2022	Expiration...	1	9,320,467	Fx EUR 1.00 per (USD \$1.019076)...			118,205							118,205			(b) 0260...
Fx USD \$1.00 PAY per AUD 1.449267 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5 P83	07/19/2022	08/18/2022	08/18/2022	Expiration...	1	613,414	Fx AUD 1.00 per (USD \$0.690004)...			2,841							2,841			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.711952 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	08/12/2022	08/18/2022	08/18/2022	Expiration...	1	751,109	Fx USD \$1.00 per (AUD 1.404589)...			19,783							19,783			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.700110 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	08/16/2022	08/18/2022	08/18/2022	Expiration...	1	350,055	Fx USD \$1.00 per (AUD 1.428347)...			3,455							3,455			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.696981 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/13/2022	08/24/2022	08/24/2022	Expiration...	1	6,861,077	Fx USD \$1.00 per (AUD 1.434760)...			50,013							50,013			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.430647 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	06/20/2022	08/24/2022	08/24/2022	Expiration...	1	445,952	Fx AUD 1.00 per (USD \$0.698984)...			(4,520)							(4,520)			(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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 \$1.020015 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	07/21/2022	08/24/2022	08/24/2022	Expiration...	1	1,813,587	Fx USD \$1.00 per (EUR 0.980378)...			41,810							41,810			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.444535 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/18/2022	08/24/2022	08/24/2022	Expiration...	1	6,145,922	Fx AUD 1.00 per (USD \$0.692264)...			(3,233)							(3,233)			(b) 0260...
Fx USD \$1.00 PAY per EUR 0.983899 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	08/18/2022	08/24/2022	08/24/2022	Expiration...	1	1,807,096	Fx EUR 1.00 per (USD \$1.016364)...			(35,319)							(35,319)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.057426 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	06/20/2022	08/25/2022	08/25/2022	Expiration...	1	8,583,129	Fx USD \$1.00 per (EUR 0.945692)...			492,104							492,104			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.995230 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/19/2022	08/25/2022	08/25/2022	Expiration...	1	8,155,906	Fx EUR 1.00 per (USD \$1.004793)...			(64,880)							(64,880)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.195654 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/08/2022	08/26/2022	08/26/2022	Expiration...	1	6,033,270	Fx USD \$1.00 per (GBP 0.836362)...			67,384							67,384			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.847004 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	08/22/2022	08/26/2022	08/26/2022	Expiration...	1	5,881,908	Fx GBP 1.00 per (USD \$1.180632)...			8,311							8,311			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.000090 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/25/2022	08/29/2022	08/29/2022	Expiration...	1	180,016	Fx USD \$1.00 per (EUR 0.999910)...			628							628			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.698050 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/25/2022	08/29/2022	08/29/2022	Expiration...	1	734,349	Fx USD \$1.00 per (AUD 1.432562)...			8,784							8,784			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.232762 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	06/21/2022	08/30/2022	08/30/2022	Expiration...	1	6,044,234	Fx USD \$1.00 per (GBP 0.811186)...			297,428							297,428			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.848656 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	08/24/2022	08/30/2022	08/30/2022	Expiration...	1	5,202,345	Fx GBP 1.00 per (USD \$1.178334)...			(27,524)							(27,524)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.003230 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/30/2022	09/01/2022	09/01/2022	Expiration...	1	122,394	Fx USD \$1.00 per (EUR 0.996780)...			(45)							(45)			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.183927 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	07/12/2022	09/08/2022	09/08/2022	Expiration...	1	6,600,396	Fx USD \$1.00 per (GBP 0.844646)...			177,996							177,996			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.837876 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	07/21/2022	09/08/2022	09/08/2022	Expiration...	1	901,088	Fx GBP 1.00 per (USD \$1.193494)...			(31,328)							(31,328)			(b) 0260...
Fx USD \$1.00 PAY per GBP 0.864917 REC...	Liability Hedge...	Page Liabilities	3	GOLDMAN SACHS INTERN- W22LROWP21H2NBB6K 528	09/02/2022	09/08/2022	09/08/2022	Expiration...	1	5,572,788	Fx GBP 1.00 per (USD \$1.156180)...			(20,148)							(20,148)			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.017071 REC...	Liability Hedge...	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	07/18/2022	09/09/2022	09/09/2022	Expiration...	1	4,882,960	Fx USD \$1.00 per (EUR 0.983215)...			77,159							77,159			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.996255 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6NF3BB 653	08/30/2022	09/09/2022	09/09/2022	Expiration...	1	122,459	Fx EUR 1.00 per (USD \$1.003759)...			(337)							(337)			(b) 0260...



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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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 1.008867 REC...	Liability Hedge...	Page Liabilities	3	GOLDMAN SACHS INTERN-W22LR0WP21HZNBB6K528	09/05/2022	09/09/2022	09/09/2022	Expiration...	1	4,590,296	Fx EUR 1.00 per (USD \$0.991211)...			45,335							45,335			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.688221 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA-B4TYDEB6GKMZ0031MB27	06/23/2022	09/12/2022	09/12/2022	Expiration...	1	7,133,414	Fx USD \$1.00 per (AUD 1.453021)...			42,717							42,717			(b) 0261...
Fx USD \$1.00 PAY per AUD 1.427808 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	08/16/2022	09/12/2022	09/12/2022	Expiration...	1	350,187	Fx AUD 1.00 per (USD \$0.700374)...			(8,137)							(8,137)			(b) 0260...
Fx USD \$1.00 PAY per AUD 1.487415 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	09/07/2022	09/12/2022	09/12/2022	Expiration...	1	6,590,629	Fx AUD 1.00 per (USD \$0.672307)...			115,603							115,603			(b) 0260...
Fx EUR 1.00 PAY per USD \$1.017045 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	07/11/2022	09/15/2022	09/15/2022	Expiration...	1	2,644,317	Fx USD \$1.00 per (EUR 0.983241)...			48,997							48,997			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.031310 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	08/12/2022	09/15/2022	09/15/2022	Expiration...	1	515,655	Fx USD \$1.00 per (EUR 0.969640)...			16,555							16,555			(b) 0261...
Fx USD \$1.00 PAY per EUR 0.986047 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	09/13/2022	09/15/2022	09/15/2022	Expiration...	1	3,143,865	Fx EUR 1.00 per (USD \$1.014150)...			(49,445)							(49,445)			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.673010 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	09/14/2022	09/16/2022	09/16/2022	Expiration...	1	2,667,139	Fx USD \$1.00 per (AUD 1.485862)...			15,099							15,099			(b) 0261...
Fx AUD 1.00 PAY per USD \$0.675190 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	09/15/2022	09/21/2022	09/21/2022	Expiration...	1	2,363,165	Fx USD \$1.00 per (AUD 1.481065)...			19,215							19,215			(b) 0261...
Fx GBP 1.00 PAY per USD \$1.223129 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	08/01/2022	09/22/2022	09/22/2022	Expiration...	1	8,341,740	Fx USD \$1.00 per (GBP 0.817575)...			666,512							666,512			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.878117 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	09/16/2022	09/22/2022	09/22/2022	Expiration...	1	7,698,287	Fx GBP 1.00 per (USD \$1.138800)...			(90,583)							(90,583)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.133780 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	09/21/2022	09/26/2022	09/26/2022	Expiration...	1	643,987	Fx USD \$1.00 per (GBP 0.882006)...			27,196							27,196			(b) 0261...
Fx EUR 1.00 PAY per USD \$1.019376 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	07/22/2022	09/29/2022	09/29/2022	Expiration...	1	5,691,175	Fx USD \$1.00 per (EUR 0.980993)...			270,640							270,640			(b) 0261...
Fx USD \$1.00 PAY per EUR 1.024823 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	09/23/2022	09/29/2022	09/29/2022	Expiration...	1	5,408,739	Fx EUR 1.00 per (USD \$0.975778)...			(27,040)							(27,040)			(b) 0260...
Fx GBP 1.00 PAY per USD \$1.181573 REC...	Liability Hedge...	Page Liabilities	3	BNP PARIBAS-ROMUWSFPU8MPRO8K5P83	08/22/2022	10/06/2022	10/06/2022	Expiration...	1	5,886,598	Fx USD \$1.00 per (GBP 0.846329)...			231,530							231,530			(b) 0261...
Fx USD \$1.00 PAY per GBP 0.893953 REC...	Liability Hedge...	Page Liabilities	3	BANK OF AMERICA NA-B4TYDEB6GKMZ0031MB27	09/30/2022	10/06/2022	10/06/2022	Expiration...	1	5,571,881	Fx GBP 1.00 per (USD \$1.118627)...			82,053							82,052			(b) 0260...
Fx AUD 1.00 PAY per USD \$0.693846 REC...	Liability Hedge...	Page Liabilities	3	MGN STNLY&CO INT PLC-4POUHN3JPFGFNF3BB653	08/03/2022	10/17/2022	10/17/2022	Expiration...	1	7,691,286	Fx USD \$1.00 per (AUD 1.441241)...			819,695							819,695			(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

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Fx USD \$1.00 PAY per AUD 1.403374 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	08/12/2022	10/17/2022	10/17/2022	Expiration.....	1	751,760	Fx AUD 1.00 per (USD \$0.712569).....			(97,765)							(97,765)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.431665 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	08/25/2022	10/17/2022	10/17/2022	Expiration.....	1	734,809	Fx AUD 1.00 per (USD \$0.698487).....			(82,674)							(82,674)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.485013 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS ROMUWSFPU8MPRO8K5 P83	09/14/2022	10/17/2022	10/17/2022	Expiration.....	1	2,668,663	Fx AUD 1.00 per (USD \$0.673395).....			(211,999)							(211,999)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.595867 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/11/2022	10/17/2022	10/17/2022	Expiration.....	1	2,922,549	Fx AUD 1.00 per (USD \$0.626619).....			(31,336)							(31,336)			(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.023996 REC...	Liability Hedge.....	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	08/04/2022	10/19/2022	10/19/2022	Expiration.....	1	1,789,946	Fx USD \$1.00 per (EUR 0.976566).....			.65,893							.65,893			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.016483 REC...	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	09/13/2022	10/19/2022	10/19/2022	Expiration.....	1	3,151,098	Fx USD \$1.00 per (EUR 0.983784).....			.93,568							.93,568			(b) 0261.....
Fx USD \$1.00 PAY per EUR 1.029300 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/13/2022	10/19/2022	10/19/2022	Expiration.....	1	4,666,277	Fx EUR 1.00 per (USD \$0.971534).....			.70,922							.70,922			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.139621 REC...	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	09/16/2022	10/21/2022	10/21/2022	Expiration.....	1	7,874,780	Fx USD \$1.00 per (GBP 0.877485).....			.123,833							.123,833			(b) 0261.....
Fx USD \$1.00 PAY per GBP 0.881441 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	09/21/2022	10/21/2022	10/21/2022	Expiration.....	1	644,399	Fx GBP 1.00 per (USD \$1.134506).....			(7,274)							(7,274)			(b) 0260.....
Fx USD \$1.00 PAY per GBP 0.884416 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/17/2022	10/21/2022	10/21/2022	Expiration.....	1	7,128,999	Fx GBP 1.00 per (USD \$1.130690).....			(56,680)							(56,680)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.692919 REC...	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	08/18/2022	10/25/2022	10/25/2022	Expiration.....	1	6,234,882	Fx USD \$1.00 per (AUD 1.443171).....			.537,348							.537,348			(b) 0261.....
Fx USD \$1.00 PAY per AUD 1.587500 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/19/2022	10/25/2022	10/25/2022	Expiration.....	1	5,189,292	Fx AUD 1.00 per (USD \$0.629921).....			.27,010							.27,010			(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.020924 REC...	Liability Hedge.....	Page Liabilities	3	BARCLAYS BANK PLC- G5GSEF7VJP5170UK5 573	08/18/2022	10/27/2022	10/27/2022	Expiration.....	1	2,039,806	Fx USD \$1.00 per (EUR 0.979505).....			.23,224							.23,224			(b) 0261.....
Fx USD \$1.00 PAY per EUR 1.018810 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/24/2022	10/27/2022	10/27/2022	Expiration.....	1	1,430,099	Fx EUR 1.00 per (USD \$0.981537).....			.40,451							.40,451			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.159650 REC...	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	10/26/2022	10/28/2022	10/28/2022	Expiration.....	1	579,825	Fx USD \$1.00 per (GBP 0.862329).....			.1,375							.1,375			(b) 0261.....
Fx EUR 1.00 PAY per USD \$1.025132 REC...	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB 653	08/08/2022	11/02/2022	11/02/2022	Expiration.....	1	9,776,686	Fx USD \$1.00 per (EUR 0.975484).....			.356,991							.356,991			(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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 0.995392 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	08/25/2022	11/02/2022	11/02/2022	Expiration	1	180,833	Fx EUR 1.00 per (USD \$1.004629)			(3,047)							(3,047)			(b) 0260
Fx USD \$1.00 PAY per EUR 1.016114 REC.	Liability Hedge	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	10/03/2022	11/02/2022	11/02/2022	Expiration	1	1,401,418	Fx EUR 1.00 per (USD \$0.984142)			5,067							5,067			(b) 0260
Fx USD \$1.00 PAY per EUR 0.995495 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	10/27/2022	11/02/2022	11/02/2022	Expiration	1	7,898,582	Fx EUR 1.00 per (USD \$1.004525)			(132,297)							(132,297)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.157423 REC.	Liability Hedge	Page Liabilities	3	GOLDMAN SACHS INTERN- W22LR0WP21HZNB6K528	09/02/2022	11/07/2022	11/07/2022	Expiration	1	5,578,781	Fx USD \$1.00 per (GBP 0.863988)			94,103							94,103			(b) 0261
Fx USD \$1.00 PAY per GBP 0.868211 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/01/2022	11/07/2022	11/07/2022	Expiration	1	5,504,425	Fx GBP 1.00 per (USD \$1.151794)			(66,401)							(66,401)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.179987 REC.	Liability Hedge	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	08/24/2022	11/09/2022	11/09/2022	Expiration	1	5,209,640	Fx USD \$1.00 per (GBP 0.847467)			117,821							117,821			(b) 0261
Fx USD \$1.00 PAY per GBP 0.889930 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/03/2022	11/09/2022	11/09/2022	Expiration	1	4,961,062	Fx GBP 1.00 per (USD \$1.123683)			130,758							130,758			(b) 0260
Fx EUR 1.00 PAY per USD \$0.979070 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	09/23/2022	11/14/2022	11/14/2022	Expiration	1	5,368,239	Fx USD \$1.00 per (EUR 1.021378)			(305,021)							(305,021)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.999660 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/08/2022	11/14/2022	11/14/2022	Expiration	1	5,450,853	Fx EUR 1.00 per (USD \$1.000340)			187,228							187,228			(b) 0260
Fx EUR 1.00 PAY per USD \$1.010680 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	08/19/2022	11/16/2022	11/16/2022	Expiration	1	8,203,686	Fx USD \$1.00 per (EUR 0.989433)			(193,350)							(193,350)			(b) 0261
Fx USD \$1.00 PAY per EUR 1.005626 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/10/2022	11/16/2022	11/16/2022	Expiration	1	8,071,590	Fx EUR 1.00 per (USD \$0.994406)			325,446							325,446			(b) 0260
Fx EUR 1.00 PAY per USD \$0.995826 REC.	Liability Hedge	Page Liabilities	3	GOLDMAN SACHS INTERN- W22LR0WP21HZNB6K528	09/05/2022	11/18/2022	11/18/2022	Expiration	1	4,611,672	Fx USD \$1.00 per (EUR 1.004191)			(192,064)							(192,064)			(b) 0261
Fx EUR 1.00 PAY per USD \$0.998593 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/07/2022	11/18/2022	11/18/2022	Expiration	1	439,381	Fx USD \$1.00 per (EUR 1.001409)			(17,031)							(17,031)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.972195 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	11/14/2022	11/18/2022	11/18/2022	Expiration	1	5,216,033	Fx EUR 1.00 per (USD \$1.028600)			44,116							44,116			(b) 0260
Fx AUD 1.00 PAY per USD \$0.672989 REC.	Liability Hedge	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	09/07/2022	11/21/2022	11/21/2022	Expiration	1	6,597,309	Fx USD \$1.00 per (AUD 1.485909)			55,767							55,767			(b) 0261
Fx USD \$1.00 PAY per AUD 1.479374 REC.	Liability Hedge	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5	09/15/2022	11/21/2022	11/21/2022	Expiration	1	2,365,866	Fx AUD 1.00 per (USD \$0.675962)			(30,316)							(30,316)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.627098 REC.	Liability Hedge	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPF6GNF3BB	10/11/2022	11/21/2022	11/21/2022	Expiration	1	2,924,786	Fx USD \$1.00 per (AUD 1.594647)			(187,501)							(187,501)			(b) 0261



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SCHEDULE DB - PART A - SECTION 2

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Fx USD \$1.00 PAY per AUD 1.480933 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/15/2022	.11/21/2022	.11/21/2022	Expiration.....	1	7,017,873	Fx AUD 1.00 per (USD \$0.675250).....			(82,624)							(82,624)			(b) 0260.....
Fx AUD 1.00 PAY per USD \$0.669530 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/17/2022	.11/21/2022	.11/21/2022	Expiration.....	1	2,069,517	Fx USD \$1.00 per (AUD 1.493585).....			6,893							6,893			(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.672500 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/18/2022	.11/22/2022	.11/22/2022	Expiration.....	1	235,375	Fx USD \$1.00 per (AUD 1.486989).....			3,850							3,850			(b) 0261.....
Fx GBP 1.00 PAY per USD \$1.119408 REC.....	Liability Hedge.....	Page Liabilities	3	BANK OF AMERICA NA- B4TYDEB6GKMZ0031M B27	.09/30/2022	.11/23/2022	.11/23/2022	Expiration.....	1	5,575,773	Fx USD \$1.00 per (GBP 0.893329).....			(348,131)							(348,131)			(b) 0261.....
Fx USD \$1.00 PAY per GBP 0.838835 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/18/2022	.11/23/2022	.11/23/2022	Expiration.....	1	5,880,773	Fx GBP 1.00 per (USD \$1.192129).....			(13,956)							(13,956)			(b) 0260.....
Fx USD \$1.00 PAY per AUD 1.486946 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/18/2022	.11/23/2022	.11/23/2022	Expiration.....	1	235,382	Fx AUD 1.00 per (USD \$0.672520).....			(2,772)							(2,772)			(b) 0260.....
Fx GBP 1.00 PAY per USD \$1.191120 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/23/2022	.11/25/2022	.11/25/2022	Expiration.....	1	559,826	Fx USD \$1.00 per (GBP 0.839546).....			(7,417)							(7,417)			(b) 0261.....
Fx EUR 1.00 PAY per USD \$0.974378 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.10/13/2022	.11/29/2022	.11/29/2022	Expiration.....	1	4,368,137	Fx USD \$1.00 per (EUR 1.026296).....			(271,320)							(271,320)			(b) 0261.....
Fx EUR 1.00 PAY per USD \$0.983846 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.10/24/2022	.11/29/2022	.11/29/2022	Expiration.....	1	1,197,341	Fx USD \$1.00 per (EUR 1.016419).....			(62,132)							(62,132)			(b) 0261.....
Fx USD \$1.00 PAY per EUR 0.970558 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.11/23/2022	.11/29/2022	.11/29/2022	Expiration.....	1	5,840,970	Fx EUR 1.00 per (USD \$1.030335).....			25,878							25,878			(b) 0260.....
Fx EUR 1.00 PAY per USD \$1.051369 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	.12/07/2022	.12/12/2022	.12/12/2022	Expiration.....	1	187,144	Fx USD \$1.00 per (EUR 0.951141).....			(468)							(468)			(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.667573 REC.....	Liability Hedge.....	Page Liabilities	3	BNP PARIBAS- ROMUWSFPU8MPRO8K5 P83	.12/07/2022	.12/12/2022	.12/12/2022	Expiration.....	1	308,419	Fx USD \$1.00 per (AUD 1.497964).....			(5,510)							(5,510)			(b) 0261.....
Fx AUD 1.00 PAY per USD \$0.675995 REC.....	Liability Hedge.....	Page Liabilities	3	MGN STNLY&CO INT PLC- 4POUHN3JPFGFNF3BB 653	.12/13/2022	.12/16/2022	.12/16/2022	Expiration.....	1	238,626	Fx USD \$1.00 per (AUD 1.479301).....			2,046							2,046			(b) 0261.....
143999999 - Forwards - Hedging Other														12,147,616			XXX		(850,265)		12,147,616			XXX
Forwards - Replication																								
Forwards - Income Generation																								
Forwards - Other																								
147999999 - Forwards - Subtotal - Forwards														12,147,616			XXX		(850,265)		12,147,616			XXX
SSAP No. 108 Adjustments - Offset to VM-21																								
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																								
150999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
168999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																	XXX							XXX
169999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																	XXX							XXX
170999999 Subtotal - Hedging Other												4,230,000	5,970,250	12,597,188	(812,363)	10,200,250	XXX	17,165,107	(850,265)		2,396,938			XXX
171999999 Subtotal - Replication																	XXX							XXX
172999999 Subtotal - Income Generation																	XXX							XXX
173999999 Subtotal - Other																	XXX							XXX
174999999 Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX



# ANNUAL STATEMENT FOR THE YEAR 2022 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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
1759999999	Totals											4,230,000	5,970,250	12,597,188	(812,363)	10,200,250	XXX	17,165,107	(850,265)		2,396,938			XXX

[illegible]

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0001	.0110.	Hedges against increases in a particular Equity Index that impact our Group Variable Annuity Business.....
B0002	.0111.	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business.....
B0003	.0260.	Hedges against increases in a particular Foreign Currency that impact our foreign currency investment portfolio.....
B0004	.0261.	Hedges against declines in a particular Foreign Currency that impact our foreign currency investment portfolio.....
B0005	.0410.	Hedges against rising interest rates that impact our Group Variable Annuity Business.....
B0006	.0411.	Hedges against declining interest rates that impact our Group Variable Annuity Business.....
B0007	.0440.	Hedges against rising interest rates that impact our Individual Fixed Annuity Business.....
B0008	.0453.	RSAT which hedges against fixed interest rates by converting fixed interest securities to variable rate securities, matching one interest rate swap closely with several fixed interest securities as to duration and total size.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
Long Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No.108																					
Long Futures - Hedging Other																					
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.7500	134.3125	(6,000)	(6,000)				6,750	6,750	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	16	2,149,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.7813	134.3125	(8,000)	(8,000)				8,500	8,500	104,000	(b) 0310.....	1,000
WNH3 Comdty.....	14	1,880,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.8125	134.3125	(7,000)	(7,000)				7,000	7,000	91,000	(b) 0310.....	1,000
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.8438	134.3125	(6,000)	(6,000)				5,625	5,625	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	32	4,298,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.8750	134.3125	(16,000)	(16,000)				14,000	14,000	208,000	(b) 0310.....	1,000
WNH3 Comdty.....	22	2,954,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.9063	134.3125	(11,000)	(11,000)				8,938	8,938	143,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.9297	134.3125	(500)	(500)				383	383	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.9375	134.3125	(1,500)	(1,500)				1,125	1,125	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.9688	134.3125	(9,500)	(9,500)				6,531	6,531	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	133.9922	134.3125	(2,500)	(2,500)				1,602	1,602	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	36	4,835,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.0000	134.3125	(18,000)	(18,000)				11,250	11,250	234,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.0234	134.3125	(1,500)	(1,500)				867	867	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	28	3,760,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.0313	134.3125	(14,000)	(14,000)				7,875	7,875	182,000	(b) 0310.....	1,000
WNH3 Comdty.....	21	2,820,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.0625	134.3125	(10,500)	(10,500)				5,250	5,250	136,500	(b) 0310.....	1,000
WNH3 Comdty.....	30	4,029,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.0938	134.3125	(15,000)	(15,000)				6,563	6,563	195,000	(b) 0310.....	1,000
WNH3 Comdty.....	96	12,894,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.1250	134.3125	(48,000)	(48,000)				18,000	18,000	624,000	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.1563	134.3125	(9,000)	(9,000)				2,813	2,813	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	43	5,775,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.1875	134.3125	(21,500)	(21,500)				5,375	5,375	279,500	(b) 0310.....	1,000
WNH3 Comdty.....	16	2,149,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.2188	134.3125	(8,000)	(8,000)				1,500	1,500	104,000	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.2500	134.3125	(12,500)	(12,500)				1,563	1,563	162,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.2813	134.3125	(3,000)	(3,000)				188	188	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.3125	134.3125	(4,000)	(4,000)						52,000	(b) 0310.....	1,000
WNH3 Comdty.....	28	3,760,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.3438	134.3125	(14,000)	(14,000)				(875)	(875)	182,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.4063	134.3125	(3,000)	(3,000)				(563)	(563)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.4297	134.3125	(4,000)	(4,000)				(938)	(938)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	21	2,820,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.4609	134.3125	(10,500)	(10,500)				(3,117)	(3,117)	136,500	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.4922	134.3125	(6,500)	(6,500)				(2,336)	(2,336)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.5313	134.3125	(5,500)	(5,500)				(2,406)	(2,406)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.5547	134.3125	(4,000)	(4,000)				(1,938)	(1,938)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	26	3,492,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	134.5625	134.3125	(13,000)	(13,000)				(6,500)	(6,500)	169,000	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.5859	134.3125	(9,000)	(9,000)				(4,922)	(4,922)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6172	134.3125	(3,000)	(3,000)				(1,828)	(1,828)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6250	134.3125	(5,500)	(5,500)				(3,438)	(3,438)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6484	134.3125	(1,000)	(1,000)				(672)	(672)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6563	134.3125	(4,500)	(4,500)				(3,094)	(3,094)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6797	134.3125	(2,500)	(2,500)				(1,836)	(1,836)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.6875	134.3125	(4,000)	(4,000)				(3,000)	(3,000)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	16	2,149,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.7188	134.3125	(8,000)	(8,000)				(6,500)	(6,500)	104,000	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.7422	134.3125	(2,500)	(2,500)				(2,148)	(2,148)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/21/2022	134.7734	134.3125	(3,000)	(3,000)				(2,766)	(2,766)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	134.9063	134.3125	(4,500)	(4,500)				(5,344)	(5,344)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	134.9219	134.3125	(9,500)	(9,500)				(11,578)	(11,578)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	134.9688	134.3125	(1,000)	(1,000)				(1,313)	(1,313)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	134.9766	134.3125	(2,000)	(2,000)				(2,656)	(2,656)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	27	3,626,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0000	134.3125	(13,500)	(13,500)				(18,563)	(18,563)	175,500	(b) 0310.....	1,000
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0078	134.3125	(6,000)	(6,000)				(8,344)	(8,344)	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0156	134.3125	(4,500)	(4,500)				(6,328)	(6,328)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0313	134.3125	(5,500)	(5,500)				(7,906)	(7,906)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0469	134.3125	(2,500)	(2,500)				(3,672)	(3,672)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0625	134.3125	(9,000)	(9,000)				(13,500)	(13,500)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	26	3,492,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0703	134.3125	(13,000)	(13,000)				(19,703)	(19,703)	169,000	(b) 0310.....	1,000
WNH3 Comdty.....	20	2,686,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.0938	134.3125	(10,000)	(10,000)				(15,625)	(15,625)	130,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.1016	134.3125	(1,000)	(1,000)				(1,578)	(1,578)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.1094	134.3125	(3,000)	(3,000)				(4,781)	(4,781)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	48	6,447,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.1641	134.3125	(24,000)	(24,000)				(40,875)	(40,875)	312,000	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.1719	134.3125	(6,500)	(6,500)				(11,172)	(11,172)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.1953	134.3125	(500)	(500)				(883)	(883)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	23	3,089,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.2031	134.3125	(11,500)	(11,500)				(20,484)	(20,484)	149,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.2344	134.3125	(3,000)	(3,000)				(5,531)	(5,531)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.2500	134.3125	(1,000)	(1,000)				(1,875)	(1,875)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.2656	134.3125	(500)	(500)				(953)	(953)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	30	4,029,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.2969	134.3125	(15,000)	(15,000)				(29,531)	(29,531)	195,000	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	32	4,298,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.3125	134.3125	(16,000)	(16,000)				(32,000)	(32,000)	208,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.3438	134.3125	(4,000)	(4,000)				(8,250)	(8,250)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.3672	134.3125	(5,000)	(5,000)				(10,547)	(10,547)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.3906	134.3125	(6,500)	(6,500)				(14,016)	(14,016)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	46	6,178,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.3984	134.3125	(23,000)	(23,000)				(49,953)	(49,953)	299,000	(b) 0310.....	1,000
WNH3 Comdty.....	32	4,298,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.4609	134.3125	(16,000)	(16,000)				(36,750)	(36,750)	208,000	(b) 0310.....	1,000
WNH3 Comdty.....	22	2,954,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.4688	134.3125	(11,000)	(11,000)				(25,438)	(25,438)	143,000	(b) 0310.....	1,000
WNH3 Comdty.....	29	3,895,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.5000	134.3125	(14,500)	(14,500)				(34,438)	(34,438)	188,500	(b) 0310.....	1,000
WNH3 Comdty.....	14	1,880,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.5313	134.3125	(7,000)	(7,000)				(17,063)	(17,063)	91,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.5625	134.3125	(500)	(500)				(1,250)	(1,250)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	28	3,760,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.5938	134.3125	(14,000)	(14,000)				(35,875)	(35,875)	182,000	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6250	134.3125	(4,500)	(4,500)				(11,813)	(11,813)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6406	134.3125	(500)	(500)				(1,328)	(1,328)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	36	4,835,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6563	134.3125	(18,000)	(18,000)				(48,375)	(48,375)	234,000	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6641	134.3125	(9,000)	(9,000)				(24,328)	(24,328)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6719	134.3125	(2,500)	(2,500)				(6,797)	(6,797)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6875	134.3125	(500)	(500)				(1,375)	(1,375)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.6953	134.3125	(2,000)	(2,000)				(5,531)	(5,531)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7031	134.3125	(3,500)	(3,500)				(9,734)	(9,734)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7109	134.3125	(3,500)	(3,500)				(9,789)	(9,789)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	23	3,089,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7188	134.3125	(11,500)	(11,500)				(32,344)	(32,344)	149,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7266	134.3125	(4,000)	(4,000)				(11,312)	(11,312)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7344	134.3125	(1,500)	(1,500)				(4,266)	(4,266)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7422	134.3125	(1,000)	(1,000)				(2,859)	(2,859)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	23	3,089,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7500	134.3125	(11,500)	(11,500)				(33,063)	(33,063)	149,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7813	134.3125	(4,000)	(4,000)				(11,750)	(11,750)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	30	4,029,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.7891	134.3125	(15,000)	(15,000)				(44,297)	(44,297)	195,000	(b) 0310.....	1,000
WNH3 Comdty.....	28	3,760,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.8203	134.3125	(14,000)	(14,000)				(42,219)	(42,219)	182,000	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.8516	134.3125	(5,500)	(5,500)				(16,930)	(16,930)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.9063	134.3125	(9,000)	(9,000)				(28,688)	(28,688)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.9141	134.3125	(7,500)	(7,500)				(24,023)	(24,023)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	17	2,283,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/22/2022	135.9453	134.3125	(8,500)	(8,500)				(27,758)	(27,758)	110,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/22/2022	135.9766	134.3125	(7,500)	(7,500)				(24,961)	(24,961)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	23	3,089,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/22/2022	136.0078	134.3125	(11,500)	(11,500)				(38,992)	(38,992)	149,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.6563	134.3125	(500)	(500)				(2,344)	(2,344)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.6719	134.3125	(1,500)	(1,500)				(7,078)	(7,078)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.6875	134.3125	(1,500)	(1,500)				(7,125)	(7,125)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.7031	134.3125	(500)	(500)				(2,391)	(2,391)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.7266	134.3125	(500)	(500)				(2,414)	(2,414)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.7344	134.3125	(500)	(500)				(2,422)	(2,422)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.7500	134.3125	(1,000)	(1,000)				(4,875)	(4,875)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.7813	134.3125	(1,000)	(1,000)				(4,938)	(4,938)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.8047	134.3125	(5,000)	(5,000)				(24,922)	(24,922)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.8281	134.3125	(1,500)	(1,500)				(7,547)	(7,547)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.8750	134.3125	(3,500)	(3,500)				(17,938)	(17,938)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.8906	134.3125	(2,000)	(2,000)				(10,313)	(10,313)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.9219	134.3125	(1,000)	(1,000)				(5,219)	(5,219)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.9375	134.3125	(3,000)	(3,000)				(15,750)	(15,750)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	136.9844	134.3125	(9,500)	(9,500)				(50,766)	(50,766)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	16	2,149,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.0000	134.3125	(8,000)	(8,000)				(43,000)	(43,000)	104,000	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.0313	134.3125	(6,500)	(6,500)				(35,344)	(35,344)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.0625	134.3125	(4,000)	(4,000)				(22,000)	(22,000)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	35	4,700,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.0938	134.3125	(17,500)	(17,500)				(97,344)	(97,344)	227,500	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.1094	134.3125	(9,500)	(9,500)				(53,141)	(53,141)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	20	2,686,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.1250	134.3125	(10,000)	(10,000)				(56,250)	(56,250)	130,000	(b) 0310.....	1,000
WNH3 Comdty.....	44	5,909,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.1406	134.3125	(22,000)	(22,000)				(124,438)	(124,438)	286,000	(b) 0310.....	1,000
WNH3 Comdty.....	45	6,044,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.1563	134.3125	(22,500)	(22,500)				(127,969)	(127,969)	292,500	(b) 0310.....	1,000
WNH3 Comdty.....	32	4,298,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.1875	134.3125	(16,000)	(16,000)				(92,000)	(92,000)	208,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2031	134.3125	(3,000)	(3,000)				(17,344)	(17,344)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2109	134.3125	(500)	(500)				(2,898)	(2,898)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	50	6,715,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2188	134.3125	(25,000)	(25,000)				(145,313)	(145,313)	325,000	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2266	134.3125	(9,000)	(9,000)				(52,453)	(52,453)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	55	7,387,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2500	134.3125	(27,500)	(27,500)				(161,563)	(161,563)	357,500	(b) 0310.....	1,000
WNH3 Comdty.....	17	2,283,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	137.2578	134.3125	(8,500)	(8,500)				(50,070)	(50,070)	110,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.2734	134.3125	(500)	(500)				(2,961)	(2,961)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	35	4,700,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.2813	134.3125	(17,500)	(17,500)				(103,906)	(103,906)	227,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.3047	134.3125	(2,500)	(2,500)				(14,961)	(14,961)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	47	6,312,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.3125	134.3125	(23,500)	(23,500)				(141,000)	(141,000)	305,500	(b) 0310.....	1,000
WNH3 Comdty.....	41	5,506,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.3438	134.3125	(20,500)	(20,500)				(124,281)	(124,281)	266,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.3516	134.3125	(7,500)	(7,500)				(45,586)	(45,586)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.3750	134.3125	(4,000)	(4,000)				(24,500)	(24,500)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.4219	134.3125	(1,000)	(1,000)				(6,219)	(6,219)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	43	5,775,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.4375	134.3125	(21,500)	(21,500)				(134,375)	(134,375)	279,500	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.4531	134.3125	(5,000)	(5,000)				(31,406)	(31,406)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	22	2,954,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.4688	134.3125	(11,000)	(11,000)				(69,438)	(69,438)	143,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.5000	134.3125	(1,500)	(1,500)				(9,563)	(9,563)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	21	2,820,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.5625	134.3125	(10,500)	(10,500)				(68,250)	(68,250)	136,500	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.5938	134.3125	(5,000)	(5,000)				(32,813)	(32,813)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.6250	134.3125	(7,500)	(7,500)				(49,688)	(49,688)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.6563	134.3125	(2,000)	(2,000)				(13,375)	(13,375)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.6719	134.3125	(1,500)	(1,500)				(10,078)	(10,078)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.6797	134.3125	(500)	(500)				(3,367)	(3,367)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.7188	134.3125	(1,000)	(1,000)				(6,813)	(6,813)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.7500	134.3125	(2,000)	(2,000)				(13,750)	(13,750)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	32	4,298,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.7578	134.3125	(16,000)	(16,000)				(110,250)	(110,250)	208,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.7969	134.3125	(4,000)	(4,000)				(27,875)	(27,875)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8203	134.3125	(3,500)	(3,500)				(24,555)	(24,555)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8281	134.3125	(1,000)	(1,000)				(7,031)	(7,031)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8438	134.3125	(500)	(500)				(3,531)	(3,531)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8516	134.3125	(6,500)	(6,500)				(46,008)	(46,008)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8594	134.3125	(4,000)	(4,000)				(28,375)	(28,375)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	29	3,895,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8750	134.3125	(14,500)	(14,500)				(103,313)	(103,313)	188,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.8906	134.3125	(2,000)	(2,000)				(14,313)	(14,313)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/23/2022	137.9219	134.3125	(500)	(500)				(3,609)	(3,609)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1328	134.3125	(500)	(500)				(2,820)	(2,820)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1406	134.3125	(2,500)	(2,500)				(14,141)	(14,141)	32,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1563	134.3125	(2,000)	(2,000)				(11,375)	(11,375)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1641	134.3125	(1,000)	(1,000)				(5,703)	(5,703)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1797	134.3125	(1,500)	(1,500)				(8,602)	(8,602)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1875	134.3125	(5,000)	(5,000)				(28,750)	(28,750)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.1953	134.3125	(4,500)	(4,500)				(25,945)	(25,945)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2031	134.3125	(2,500)	(2,500)				(14,453)	(14,453)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	14	1,880,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2188	134.3125	(7,000)	(7,000)				(40,688)	(40,688)	91,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2266	134.3125	(3,500)	(3,500)				(20,398)	(20,398)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2344	134.3125	(2,000)	(2,000)				(11,688)	(11,688)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2500	134.3125	(3,500)	(3,500)				(20,563)	(20,563)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2578	134.3125	(7,500)	(7,500)				(44,180)	(44,180)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2656	134.3125	(2,000)	(2,000)				(11,813)	(11,813)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2813	134.3125	(1,000)	(1,000)				(5,938)	(5,938)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.2969	134.3125	(5,000)	(5,000)				(29,844)	(29,844)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.3125	134.3125	(12,500)	(12,500)				(75,000)	(75,000)	162,500	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.3438	134.3125	(1,000)	(1,000)				(6,063)	(6,063)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.3516	134.3125	(3,000)	(3,000)				(18,234)	(18,234)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4063	134.3125	(4,000)	(4,000)				(24,750)	(24,750)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4141	134.3125	(1,500)	(1,500)				(9,305)	(9,305)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4219	134.3125	(3,000)	(3,000)				(18,656)	(18,656)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4375	134.3125	(2,500)	(2,500)				(15,625)	(15,625)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4453	134.3125	(2,000)	(2,000)				(12,531)	(12,531)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4688	134.3125	(1,000)	(1,000)				(6,313)	(6,313)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/25/2022	137.4766	134.3125	(2,500)	(2,500)				(15,820)	(15,820)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.5313	134.3125	(9,500)	(9,500)				(61,156)	(61,156)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.5938	134.3125	(7,500)	(7,500)				(49,219)	(49,219)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.6328	134.3125	(1,500)	(1,500)				(9,961)	(9,961)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.6875	134.3125	(7,500)	(7,500)				(50,625)	(50,625)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.7109	134.3125	(7,500)	(7,500)				(50,977)	(50,977)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.7344	134.3125	(4,500)	(4,500)				(30,797)	(30,797)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.7500	134.3125	(2,000)	(2,000)				(13,750)	(13,750)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	137.7813	134.3125	(500)	(500)				(3,469)	(3,469)	6,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.7969	134.3125	(4,000)	(4,000)				(27,875)	(27,875)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8047	134.3125	(2,000)	(2,000)				(13,969)	(13,969)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	26	3,492,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8125	134.3125	(13,000)	(13,000)				(91,000)	(91,000)	169,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8281	134.3125	(3,500)	(3,500)				(24,609)	(24,609)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8359	134.3125	(4,000)	(4,000)				(28,188)	(28,188)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8438	134.3125	(500)	(500)				(3,531)	(3,531)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	18	2,417,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.8750	134.3125	(9,000)	(9,000)				(64,125)	(64,125)	117,000	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9063	134.3125	(5,500)	(5,500)				(39,531)	(39,531)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9141	134.3125	(1,500)	(1,500)				(10,805)	(10,805)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9219	134.3125	(6,000)	(6,000)				(43,313)	(43,313)	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	45	6,044,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9375	134.3125	(22,500)	(22,500)				(163,125)	(163,125)	292,500	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9531	134.3125	(5,000)	(5,000)				(36,406)	(36,406)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9609	134.3125	(3,500)	(3,500)				(25,539)	(25,539)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	43	5,775,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9688	134.3125	(21,500)	(21,500)				(157,219)	(157,219)	279,500	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9844	134.3125	(4,500)	(4,500)				(33,047)	(33,047)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	137.9922	134.3125	(1,500)	(1,500)				(11,039)	(11,039)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0000	134.3125	(3,500)	(3,500)				(25,813)	(25,813)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	26	3,492,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0156	134.3125	(13,000)	(13,000)				(96,281)	(96,281)	169,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0234	134.3125	(1,500)	(1,500)				(11,133)	(11,133)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	10	1,343,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0313	134.3125	(5,000)	(5,000)				(37,188)	(37,188)	65,000	(b) 0310.....	1,000
WNH3 Comdty.....	20	2,686,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0469	134.3125	(10,000)	(10,000)				(74,688)	(74,688)	130,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0625	134.3125	(2,000)	(2,000)				(15,000)	(15,000)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.0781	134.3125	(3,000)	(3,000)				(22,594)	(22,594)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1094	134.3125	(9,500)	(9,500)				(72,141)	(72,141)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	15	2,014,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1250	134.3125	(7,500)	(7,500)				(57,188)	(57,188)	97,500	(b) 0310.....	1,000
WNH3 Comdty.....	19	2,551,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1406	134.3125	(9,500)	(9,500)				(72,734)	(72,734)	123,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1563	134.3125	(3,000)	(3,000)				(23,063)	(23,063)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1719	134.3125	(4,000)	(4,000)				(30,875)	(30,875)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	38	5,103,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.1875	134.3125	(19,000)	(19,000)				(147,250)	(147,250)	247,000	(b) 0310.....	1,000
WNH3 Comdty.....	33	4,432,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.2031	134.3125	(16,500)	(16,500)				(128,391)	(128,391)	214,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.2188	134.3125	(3,000)	(3,000)				(23,438)	(23,438)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	29	3,895,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39..	11/28/2022	138.2344	134.3125	(14,500)	(14,500)				(113,735)	(113,735)	188,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2500	134.3125	(4,000)	(4,000)				(31,500)	(31,500)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2578	134.3125	(500)	(500)				(3,945)	(3,945)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2656	134.3125	(6,000)	(6,000)				(47,438)	(47,438)	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2734	134.3125	(1,000)	(1,000)				(7,922)	(7,922)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2813	134.3125	(2,000)	(2,000)				(15,875)	(15,875)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	2	268,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2891	134.3125	(1,000)	(1,000)				(7,953)	(7,953)	13,000	(b) 0310.....	1,000
WNH3 Comdty.....	8	1,074,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.2969	134.3125	(4,000)	(4,000)				(31,875)	(31,875)	52,000	(b) 0310.....	1,000
WNH3 Comdty.....	12	1,611,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3125	134.3125	(6,000)	(6,000)				(48,000)	(48,000)	78,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3203	134.3125	(500)	(500)				(4,008)	(4,008)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	6	805,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3438	134.3125	(3,000)	(3,000)				(24,188)	(24,188)	39,000	(b) 0310.....	1,000
WNH3 Comdty.....	51	6,849,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3516	134.3125	(25,500)	(25,500)				(205,992)	(205,992)	331,500	(b) 0310.....	1,000
WNH3 Comdty.....	28	3,760,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3750	134.3125	(14,000)	(14,000)				(113,750)	(113,750)	182,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3828	134.3125	(500)	(500)				(4,070)	(4,070)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.3906	134.3125	(2,500)	(2,500)				(20,391)	(20,391)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	7	940,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.4453	134.3125	(3,500)	(3,500)				(28,930)	(28,930)	45,500	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.4531	134.3125	(4,500)	(4,500)				(37,266)	(37,266)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.4688	134.3125	(1,500)	(1,500)				(12,469)	(12,469)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.4766	134.3125	(500)	(500)				(4,164)	(4,164)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	13	1,746,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.4844	134.3125	(6,500)	(6,500)				(54,234)	(54,234)	84,500	(b) 0310.....	1,000
WNH3 Comdty.....	24	3,223,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5156	134.3125	(12,000)	(12,000)				(100,875)	(100,875)	156,000	(b) 0310.....	1,000
WNH3 Comdty.....	3	402,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5313	134.3125	(1,500)	(1,500)				(12,656)	(12,656)	19,500	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5469	134.3125	(5,500)	(5,500)				(46,578)	(46,578)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	16	2,149,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5625	134.3125	(8,000)	(8,000)				(68,000)	(68,000)	104,000	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5703	134.3125	(2,000)	(2,000)				(17,031)	(17,031)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	11	1,477,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.5781	134.3125	(5,500)	(5,500)				(46,922)	(46,922)	71,500	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.6094	134.3125	(12,500)	(12,500)				(107,422)	(107,422)	162,500	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.6250	134.3125	(4,500)	(4,500)				(38,813)	(38,813)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	9	1,208,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.6406	134.3125	(4,500)	(4,500)				(38,953)	(38,953)	58,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.6875	134.3125	(500)	(500)				(4,375)	(4,375)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.7188	134.3125	(500)	(500)				(4,406)	(4,406)	6,500	(b) 0310.....	1,000
WNH3 Comdty.....	4	537,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.7344	134.3125	(2,000)	(2,000)				(17,688)	(17,688)	26,000	(b) 0310.....	1,000
WNH3 Comdty.....	1	134,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39.....	11/28/2022	138.7656	134.3125	(500)	(500)				(4,453)	(4,453)	6,500	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
WNH3 Comdty.....	190	25,519,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	135.7344	134.3125	(95,000)	(95,000)				(270,157)	(270,157)	1,235,000	(b) 0310.....	1,000
WNH3 Comdty.....	5	671,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	135.7813	134.3125	(2,500)	(2,500)				(7,344)	(7,344)	32,500	(b) 0310.....	1,000
WNH3 Comdty.....	95	12,759,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	135.7969	134.3125	(47,500)	(47,500)				(141,016)	(141,016)	617,500	(b) 0310.....	1,000
WNH3 Comdty.....	50	6,715,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/28/2022	133.7500	134.3125	(25,000)	(25,000)				28,125	28,125	325,000	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/28/2022	134.2188	134.3125	(12,500)	(12,500)				2,344	2,344	162,500	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/28/2022	134.2500	134.3125	(12,500)	(12,500)				1,563	1,563	162,500	(b) 0310.....	1,000
WNH3 Comdty.....	50	6,715,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/28/2022	135.1875	134.3125	(25,000)	(25,000)				(43,750)	(43,750)	325,000	(b) 0310.....	1,000
WNH3 Comdty.....	25	3,357,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/29/2022	135.1875	134.3125	(12,500)	(12,500)				(21,875)	(21,875)	162,500	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.1797	125.3438	(1,250)	(1,250)				1,312	1,312	33,600	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.1875	125.3438	(156)	(156)				156	156	4,200	(b) 0310.....	1,000
USH3 Comdty.....	24	3,008,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.2031	125.3438	(3,750)	(3,750)				3,375	3,375	100,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.2109	125.3438	(1,563)	(1,563)				1,328	1,328	42,000	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.2344	125.3438	(625)	(625)				437	437	16,800	(b) 0310.....	1,000
USH3 Comdty.....	31	3,885,656	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.2422	125.3438	(4,844)	(4,844)				3,148	3,148	130,200	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.2813	125.3438	(2,969)	(2,969)				1,188	1,188	79,800	(b) 0310.....	1,000
USH3 Comdty.....	14	1,754,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3047	125.3438	(2,188)	(2,188)				547	547	58,800	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3281	125.3438	(625)	(625)				62	62	16,800	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3359	125.3438	(1,719)	(1,719)				86	86	46,200	(b) 0310.....	1,000
USH3 Comdty.....	20	2,506,875	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3438	125.3438	(3,125)	(3,125)						84,000	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3594	125.3438	(938)	(938)				(94)	(94)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	42	5,264,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3672	125.3438	(6,563)	(6,563)				(984)	(984)	176,400	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3750	125.3438	(781)	(781)				(156)	(156)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	128	16,044,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.3984	125.3438	(20,000)	(20,000)				(7,000)	(7,000)	537,600	(b) 0310.....	1,000
USH3 Comdty.....	32	4,011,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.4063	125.3438	(5,000)	(5,000)				(2,000)	(2,000)	134,400	(b) 0310.....	1,000
USH3 Comdty.....	24	3,008,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.4297	125.3438	(3,750)	(3,750)				(2,063)	(2,063)	100,800	(b) 0310.....	1,000
USH3 Comdty.....	16	2,005,500	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.4375	125.3438	(2,500)	(2,500)				(1,500)	(1,500)	67,200	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.4844	125.3438	(781)	(781)				(703)	(703)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	37	4,637,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.4922	125.3438	(5,781)	(5,781)				(5,492)	(5,492)	155,400	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.5000	125.3438	(1,094)	(1,094)				(1,094)	(1,094)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	17	2,130,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.5156	125.3438	(2,656)	(2,656)				(2,922)	(2,922)	71,400	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.5234	125.3438	(1,094)	(1,094)				(1,258)	(1,258)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/21/2022	125.5313	125.3438	(1,250)	(1,250)				(1,500)	(1,500)	33,600	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	23	2,882,906	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.5391	125.3438	(3,594)	(3,594)				(4,492)	(4,492)	96,600	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.5469	125.3438	(2,344)	(2,344)				(3,047)	(3,047)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	14	1,754,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.5547	125.3438	(2,188)	(2,188)				(2,953)	(2,953)	58,800	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.6094	125.3438	(2,031)	(2,031)				(3,453)	(3,453)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.6406	125.3438	(2,344)	(2,344)				(4,453)	(4,453)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	17	2,130,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.6719	125.3438	(2,656)	(2,656)				(5,578)	(5,578)	71,400	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.7031	125.3438	(1,406)	(1,406)				(3,234)	(3,234)	37,800	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.7656	125.3438	(2,031)	(2,031)				(5,484)	(5,484)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.7813	125.3438	(1,563)	(1,563)				(4,375)	(4,375)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	21	2,632,219	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.7969	125.3438	(3,281)	(3,281)				(9,516)	(9,516)	88,200	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8125	125.3438	(156)	(156)				(469)	(469)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	12	1,504,125	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8281	125.3438	(1,875)	(1,875)				(5,813)	(5,813)	50,400	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8438	125.3438	(1,094)	(1,094)				(3,500)	(3,500)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	3	376,031	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8516	125.3438	(469)	(469)				(1,523)	(1,523)	12,600	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8594	125.3438	(1,406)	(1,406)				(4,641)	(4,641)	37,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8750	125.3438	(1,563)	(1,563)				(5,313)	(5,313)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.8906	125.3438	(625)	(625)				(2,188)	(2,188)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.9219	125.3438	(2,344)	(2,344)				(8,672)	(8,672)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	26	3,258,938	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.9531	125.3438	(4,063)	(4,063)				(15,844)	(15,844)	109,200	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	125.9688	125.3438	(1,719)	(1,719)				(6,875)	(6,875)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/21/2022	126.0000	125.3438	(938)	(938)				(3,938)	(3,938)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	125.9219	125.3438	(2,969)	(2,969)				(10,984)	(10,984)	79,800	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	125.9453	125.3438	(313)	(313)				(1,203)	(1,203)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	18	2,256,188	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	125.9531	125.3438	(2,813)	(2,813)				(10,969)	(10,969)	75,600	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	125.9844	125.3438	(938)	(938)				(3,844)	(3,844)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0078	125.3438	(625)	(625)				(2,656)	(2,656)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0391	125.3438	(156)	(156)				(695)	(695)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0469	125.3438	(1,719)	(1,719)				(7,734)	(7,734)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0625	125.3438	(1,406)	(1,406)				(6,469)	(6,469)	37,800	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0703	125.3438	(1,250)	(1,250)				(5,812)	(5,812)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	45	5,640,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0781	125.3438	(7,031)	(7,031)				(33,047)	(33,047)	189,000	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.0938	125.3438	(2,969)	(2,969)				(14,250)	(14,250)	79,800	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1016	125.3438	(313)	(313)				(1,516)	(1,516)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	35	4,387,031	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1094	125.3438	(5,469)	(5,469)				(26,797)	(26,797)	147,000	(b) 0310.....	1,000
USH3 Comdty.....	30	3,760,313	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1250	125.3438	(4,688)	(4,688)				(23,438)	(23,438)	126,000	(b) 0310.....	1,000
USH3 Comdty.....	38	4,763,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1406	125.3438	(5,938)	(5,938)				(30,281)	(30,281)	159,600	(b) 0310.....	1,000
USH3 Comdty.....	28	3,509,625	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1563	125.3438	(4,375)	(4,375)				(22,750)	(22,750)	117,600	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1641	125.3438	(156)	(156)				(820)	(820)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1719	125.3438	(2,344)	(2,344)				(12,422)	(12,422)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1875	125.3438	(156)	(156)				(844)	(844)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.1953	125.3438	(156)	(156)				(852)	(852)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	18	2,256,188	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.2188	125.3438	(2,813)	(2,813)				(15,750)	(15,750)	75,600	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.2656	125.3438	(781)	(781)				(4,609)	(4,609)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	26	3,258,938	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.2969	125.3438	(4,063)	(4,063)				(24,781)	(24,781)	109,200	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3281	125.3438	(1,719)	(1,719)				(10,828)	(10,828)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	55	6,893,906	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3438	125.3438	(8,594)	(8,594)				(55,000)	(55,000)	231,000	(b) 0310.....	1,000
USH3 Comdty.....	26	3,258,938	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3584	125.3438	(4,063)	(4,063)				(26,406)	(26,406)	109,200	(b) 0310.....	1,000
USH3 Comdty.....	61	7,645,969	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3672	125.3438	(9,531)	(9,531)				(62,430)	(62,430)	256,200	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3750	125.3438	(1,250)	(1,250)				(8,250)	(8,250)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	29	3,634,969	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.3984	125.3438	(4,531)	(4,531)				(30,586)	(30,586)	121,800	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4063	125.3438	(625)	(625)				(4,250)	(4,250)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4141	125.3438	(313)	(313)				(2,141)	(2,141)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	49	6,141,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4219	125.3438	(7,656)	(7,656)				(52,828)	(52,828)	205,800	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4297	125.3438	(313)	(313)				(2,172)	(2,172)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	49	6,141,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4375	125.3438	(7,656)	(7,656)				(53,594)	(53,594)	205,800	(b) 0310.....	1,000
USH3 Comdty.....	46	5,765,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4453	125.3438	(7,188)	(7,188)				(50,672)	(50,672)	193,200	(b) 0310.....	1,000
USH3 Comdty.....	26	3,258,938	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4531	125.3438	(4,063)	(4,063)				(28,844)	(28,844)	109,200	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4609	125.3438	(625)	(625)				(4,469)	(4,469)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4688	125.3438	(2,344)	(2,344)				(16,875)	(16,875)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	22	2,757,563	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.4766	125.3438	(3,438)	(3,438)				(24,922)	(24,922)	92,400	(b) 0310.....	1,000
USH3 Comdty.....	21	2,632,219	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.5000	125.3438	(3,281)	(3,281)				(24,281)	(24,281)	88,200	(b) 0310.....	1,000
USH3 Comdty.....	45	5,640,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.5156	125.3438	(7,031)	(7,031)				(52,735)	(52,735)	189,000	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.5234	125.3438	(2,969)	(2,969)				(22,414)	(22,414)	79,800	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/22/2022	126.5313	125.3438	(1,406)	(1,406)				(10,688)	(10,688)	37,800	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.5391	125.3438	(625)	(625)				(4,781)	(4,781)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.5469	125.3438	(156)	(156)				(1,203)	(1,203)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.5938	125.3438	(313)	(313)				(2,500)	(2,500)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.6094	125.3438	(2,031)	(2,031)				(16,453)	(16,453)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.6328	125.3438	(156)	(156)				(1,289)	(1,289)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	15	1,880,156	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.6406	125.3438	(2,344)	(2,344)				(19,453)	(19,453)	63,000	(b) 0310.....	1,000
USH3 Comdty.....	17	2,130,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.6563	125.3438	(2,656)	(2,656)				(22,313)	(22,313)	71,400	(b) 0310.....	1,000
USH3 Comdty.....	20	2,506,875	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/22/2022	126.7031	125.3438	(3,125)	(3,125)				(27,188)	(27,188)	84,000	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	126.9141	125.3438	(156)	(156)				(1,570)	(1,570)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	3	376,031	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	126.9453	125.3438	(469)	(469)				(4,805)	(4,805)	12,600	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	126.9688	125.3438	(313)	(313)				(3,250)	(3,250)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	22	2,757,563	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0000	125.3438	(3,438)	(3,438)				(36,438)	(36,438)	92,400	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0313	125.3438	(1,563)	(1,563)				(16,875)	(16,875)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0469	125.3438	(1,719)	(1,719)				(18,734)	(18,734)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	32	4,011,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0625	125.3438	(5,000)	(5,000)				(55,000)	(55,000)	134,400	(b) 0310.....	1,000
USH3 Comdty.....	3	376,031	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0703	125.3438	(469)	(469)				(5,180)	(5,180)	12,600	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.0938	125.3438	(2,031)	(2,031)				(22,750)	(22,750)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	30	3,760,313	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1016	125.3438	(4,688)	(4,688)				(52,734)	(52,734)	126,000	(b) 0310.....	1,000
USH3 Comdty.....	25	3,133,594	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1094	125.3438	(3,906)	(3,906)				(44,141)	(44,141)	105,000	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1250	125.3438	(1,719)	(1,719)				(19,594)	(19,594)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1328	125.3438	(781)	(781)				(8,945)	(8,945)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1406	125.3438	(625)	(625)				(7,188)	(7,188)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1484	125.3438	(1,563)	(1,563)				(18,047)	(18,047)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	23	2,882,906	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1563	125.3438	(3,594)	(3,594)				(41,688)	(41,688)	96,600	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1641	125.3438	(1,406)	(1,406)				(16,383)	(16,383)	37,800	(b) 0310.....	1,000
USH3 Comdty.....	16	2,005,500	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1719	125.3438	(2,500)	(2,500)				(29,250)	(29,250)	67,200	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1875	125.3438	(2,969)	(2,969)				(35,031)	(35,031)	79,800	(b) 0310.....	1,000
USH3 Comdty.....	21	2,632,219	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.1953	125.3438	(3,281)	(3,281)				(38,883)	(38,883)	88,200	(b) 0310.....	1,000
USH3 Comdty.....	23	2,882,906	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.2031	125.3438	(3,594)	(3,594)				(42,766)	(42,766)	96,600	(b) 0310.....	1,000
USH3 Comdty.....	41	5,139,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.2188	125.3438	(6,406)	(6,406)				(76,875)	(76,875)	172,200	(b) 0310.....	1,000
USH3 Comdty.....	11	1,378,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.2266	125.3438	(1,719)	(1,719)				(20,711)	(20,711)	46,200	(b) 0310.....	1,000
USH3 Comdty.....	20	2,506,875	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/23/2022	127.2344	125.3438	(3,125)	(3,125)				(37,813)	(37,813)	84,000	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	25	3,133,594	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.2500	125.3438	(3,906)	(3,906)				(47,656)	(47,656)	105,000	(b) 0310.....	1,000
USH3 Comdty.....	56	7,019,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.2578	125.3438	(8,750)	(8,750)				(107,187)	(107,187)	235,200	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.2813	125.3438	(2,969)	(2,969)				(36,813)	(36,813)	79,800	(b) 0310.....	1,000
USH3 Comdty.....	41	5,139,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.2891	125.3438	(6,406)	(6,406)				(79,758)	(79,758)	172,200	(b) 0310.....	1,000
USH3 Comdty.....	33	4,136,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3125	125.3438	(5,156)	(5,156)				(64,969)	(64,969)	138,600	(b) 0310.....	1,000
USH3 Comdty.....	39	4,888,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3203	125.3438	(6,094)	(6,094)				(77,086)	(77,086)	163,800	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3359	125.3438	(625)	(625)				(7,969)	(7,969)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	31	3,885,656	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3438	125.3438	(4,844)	(4,844)				(62,000)	(62,000)	130,200	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3672	125.3438	(156)	(156)				(2,023)	(2,023)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	33	4,136,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3750	125.3438	(5,156)	(5,156)				(67,031)	(67,031)	138,600	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.3984	125.3438	(781)	(781)				(10,273)	(10,273)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	96	12,033,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4063	125.3438	(15,000)	(15,000)				(198,000)	(198,000)	403,200	(b) 0310.....	1,000
USH3 Comdty.....	30	3,760,313	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4141	125.3438	(4,688)	(4,688)				(62,109)	(62,109)	126,000	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4297	125.3438	(313)	(313)				(4,172)	(4,172)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	54	6,768,563	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4375	125.3438	(8,438)	(8,438)				(113,063)	(113,063)	226,800	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4609	125.3438	(156)	(156)				(2,117)	(2,117)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	30	3,760,313	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4688	125.3438	(4,688)	(4,688)				(63,750)	(63,750)	126,000	(b) 0310.....	1,000
USH3 Comdty.....	27	3,384,281	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.4766	125.3438	(4,219)	(4,219)				(57,586)	(57,586)	113,400	(b) 0310.....	1,000
USH3 Comdty.....	25	3,133,594	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/23/2022	127.5078	125.3438	(3,906)	(3,906)				(54,102)	(54,102)	105,000	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.0938	125.3438	(156)	(156)				(1,750)	(1,750)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	9	1,128,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1250	125.3438	(1,406)	(1,406)				(16,031)	(16,031)	37,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1406	125.3438	(1,563)	(1,563)				(17,969)	(17,969)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1484	125.3438	(938)	(938)				(10,828)	(10,828)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1563	125.3438	(1,250)	(1,250)				(14,500)	(14,500)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	14	1,754,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1719	125.3438	(2,188)	(2,188)				(25,594)	(25,594)	58,800	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1797	125.3438	(781)	(781)				(9,180)	(9,180)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.1875	125.3438	(1,094)	(1,094)				(12,906)	(12,906)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.2031	125.3438	(625)	(625)				(7,438)	(7,438)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.2109	125.3438	(1,563)	(1,563)				(18,672)	(18,672)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	27	3,384,281	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.2188	125.3438	(4,219)	(4,219)				(50,625)	(50,625)	113,400	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.2344	125.3438	(625)	(625)				(7,563)	(7,563)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	22	2,757,563	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCLQOF39.....	11/25/2022	127.2422	125.3438	(3,438)	(3,438)				(41,766)	(41,766)	92,400	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.2500	125.3438	(781)	(781)				(9,531)	(9,531)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.2656	125.3438	(1,094)	(1,094)				(13,453)	(13,453)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.2734	125.3438	(2,031)	(2,031)				(25,086)	(25,086)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.2813	125.3438	(938)	(938)				(11,625)	(11,625)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.2969	125.3438	(781)	(781)				(9,766)	(9,766)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.3125	125.3438	(781)	(781)				(9,844)	(9,844)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	5	626,719	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.3359	125.3438	(781)	(781)				(9,961)	(9,961)	21,000	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/25/2022	127.3750	125.3438	(1,563)	(1,563)				(20,313)	(20,313)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.1875	125.3438	(625)	(625)				(7,375)	(7,375)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.1953	125.3438	(1,563)	(1,563)				(18,516)	(18,516)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	18	2,256,188	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.2188	125.3438	(2,813)	(2,813)				(33,750)	(33,750)	75,600	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.2500	125.3438	(1,094)	(1,094)				(13,344)	(13,344)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	17	2,130,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.2813	125.3438	(2,656)	(2,656)				(32,938)	(32,938)	71,400	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.2969	125.3438	(1,250)	(1,250)				(15,625)	(15,625)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3125	125.3438	(1,250)	(1,250)				(15,750)	(15,750)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	8	1,002,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3203	125.3438	(1,250)	(1,250)				(15,812)	(15,812)	33,600	(b) 0310.....	1,000
USH3 Comdty.....	21	2,632,219	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3438	125.3438	(3,281)	(3,281)				(42,000)	(42,000)	88,200	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3672	125.3438	(313)	(313)				(4,047)	(4,047)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	13	1,629,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3750	125.3438	(2,031)	(2,031)				(26,406)	(26,406)	54,600	(b) 0310.....	1,000
USH3 Comdty.....	2	250,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3828	125.3438	(313)	(313)				(4,078)	(4,078)	8,400	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3906	125.3438	(156)	(156)				(2,047)	(2,047)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.3984	125.3438	(625)	(625)				(8,219)	(8,219)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	49	6,141,844	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4063	125.3438	(7,656)	(7,656)				(101,063)	(101,063)	205,800	(b) 0310.....	1,000
USH3 Comdty.....	24	3,008,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4141	125.3438	(3,750)	(3,750)				(49,687)	(49,687)	100,800	(b) 0310.....	1,000
USH3 Comdty.....	45	5,640,469	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4219	125.3438	(7,031)	(7,031)				(93,516)	(93,516)	189,000	(b) 0310.....	1,000
USH3 Comdty.....	6	752,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4375	125.3438	(938)	(938)				(12,563)	(12,563)	25,200	(b) 0310.....	1,000
USH3 Comdty.....	25	3,133,594	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4609	125.3438	(3,906)	(3,906)				(52,930)	(52,930)	105,000	(b) 0310.....	1,000
USH3 Comdty.....	7	877,406	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4688	125.3438	(1,094)	(1,094)				(14,875)	(14,875)	29,400	(b) 0310.....	1,000
USH3 Comdty.....	4	501,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.4922	125.3438	(625)	(625)				(8,594)	(8,594)	16,800	(b) 0310.....	1,000
USH3 Comdty.....	33	4,136,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.5000	125.3438	(5,156)	(5,156)				(71,156)	(71,156)	138,600	(b) 0310.....	1,000
USH3 Comdty.....	41	5,139,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.5234	125.3438	(6,406)	(6,406)				(89,367)	(89,367)	172,200	(b) 0310.....	1,000
USH3 Comdty.....	42	5,264,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	11/28/2022	127.5313	125.3438	(6,563)	(6,563)				(91,875)	(91,875)	176,400	(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
USH3 Comdty.....	38	4,763,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.5547	125.3438	(5,938)	(5,938)				(84,016)	(84,016)	159,600	(b) 0310.....	1,000
USH3 Comdty.....	32	4,011,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.5625	125.3438	(5,000)	(5,000)				(71,000)	(71,000)	134,400	(b) 0310.....	1,000
USH3 Comdty.....	40	5,013,750	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.5859	125.3438	(6,250)	(6,250)				(89,688)	(89,688)	168,000	(b) 0310.....	1,000
USH3 Comdty.....	32	4,011,000	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.5938	125.3438	(5,000)	(5,000)				(72,000)	(72,000)	134,400	(b) 0310.....	1,000
USH3 Comdty.....	16	2,005,500	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.6172	125.3438	(2,500)	(2,500)				(36,375)	(36,375)	67,200	(b) 0310.....	1,000
USH3 Comdty.....	46	5,765,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.6250	125.3438	(7,188)	(7,188)				(104,938)	(104,938)	193,200	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.6406	125.3438	(156)	(156)				(2,297)	(2,297)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	24	3,008,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.6563	125.3438	(3,750)	(3,750)				(55,500)	(55,500)	100,800	(b) 0310.....	1,000
USH3 Comdty.....	43	5,389,781	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.6797	125.3438	(6,719)	(6,719)				(100,445)	(100,445)	180,600	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.7109	125.3438	(1,563)	(1,563)				(23,672)	(23,672)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	1	125,344	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.7500	125.3438	(156)	(156)				(2,406)	(2,406)	4,200	(b) 0310.....	1,000
USH3 Comdty.....	56	7,019,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.7813	125.3438	(8,750)	(8,750)				(136,500)	(136,500)	235,200	(b) 0310.....	1,000
USH3 Comdty.....	19	2,381,531	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8047	125.3438	(2,969)	(2,969)				(46,758)	(46,758)	79,800	(b) 0310.....	1,000
USH3 Comdty.....	14	1,754,813	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8125	125.3438	(2,188)	(2,188)				(34,563)	(34,563)	58,800	(b) 0310.....	1,000
USH3 Comdty.....	41	5,139,094	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8359	125.3438	(6,406)	(6,406)				(102,180)	(102,180)	172,200	(b) 0310.....	1,000
USH3 Comdty.....	36	4,512,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8672	125.3438	(5,625)	(5,625)				(90,844)	(90,844)	151,200	(b) 0310.....	1,000
USH3 Comdty.....	24	3,008,250	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8750	125.3438	(3,750)	(3,750)				(60,750)	(60,750)	100,800	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.8984	125.3438	(1,563)	(1,563)				(25,547)	(25,547)	42,000	(b) 0310.....	1,000
USH3 Comdty.....	31	3,885,656	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.9297	125.3438	(4,844)	(4,844)				(80,164)	(80,164)	130,200	(b) 0310.....	1,000
USH3 Comdty.....	10	1,253,438	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	11/28/2022	127.9375	125.3438	(1,563)	(1,563)				(25,938)	(25,938)	42,000	(b) 0310.....	1,000
NQH3 Index.....	2	440,890	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.5000	11,022.2500	(420)	(420)				(26,530)	(26,530)	31,600	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.5500	11,022.2500	(210)	(210)				(13,266)	(13,266)	15,800	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.6000	11,022.2500	(210)	(210)				(13,267)	(13,267)	15,800	(b) 0110.....	20
NQH3 Index.....	3	661,335	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.7000	11,022.2500	(630)	(630)				(39,807)	(39,807)	47,400	(b) 0110.....	20
NQH3 Index.....	6	1,322,670	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.7500	11,022.2500	(1,260)	(1,260)				(79,620)	(79,620)	94,800	(b) 0110.....	20
NQH3 Index.....	6	1,322,670	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.8000	11,022.2500	(1,260)	(1,260)				(79,626)	(79,626)	94,800	(b) 0110.....	20
NQH3 Index.....	10	2,204,450	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.8500	11,022.2500	(2,100)	(2,100)				(132,720)	(132,720)	158,000	(b) 0110.....	20
NQH3 Index.....	8	1,763,560	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.9000	11,022.2500	(1,680)	(1,680)				(106,184)	(106,184)	126,400	(b) 0110.....	20
NQH3 Index.....	15	3,306,675	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,685.9500	11,022.2500	(3,150)	(3,150)				(199,110)	(199,110)	237,000	(b) 0110.....	20
NQH3 Index.....	12	2,645,340	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,686.0000	11,022.2500	(2,520)	(2,520)				(159,300)	(159,300)	189,600	(b) 0110.....	20
NQH3 Index.....	6	1,322,670	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,686.0500	11,022.2500	(1,260)	(1,260)				(79,656)	(79,656)	94,800	(b) 0110.....	20
NQH3 Index.....	3	661,335	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index..	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39.....	12/12/2022	11,686.1000	11,022.2500	(630)	(630)				(39,831)	(39,831)	47,400	(b) 0110.....	20



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.1500	11,022.2500	(1,050)	(1,050)				(66,390)	(66,390)	79,000	(b) 0110.....	20
NQH3 Index.....	12	2,645,340	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.2000	11,022.2500	(2,520)	(2,520)				(159,348)	(159,348)	189,600	(b) 0110.....	20
NQH3 Index.....	10	2,204,450	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.2500	11,022.2500	(2,100)	(2,100)				(132,800)	(132,800)	158,000	(b) 0110.....	20
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.3000	11,022.2500	(1,050)	(1,050)				(66,405)	(66,405)	79,000	(b) 0110.....	20
NQH3 Index.....	21	4,629,345	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.3500	11,022.2500	(4,410)	(4,410)				(278,922)	(278,922)	331,800	(b) 0110.....	20
NQH3 Index.....	7	1,543,115	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.4000	11,022.2500	(1,470)	(1,470)				(92,981)	(92,981)	110,600	(b) 0110.....	20
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.4500	11,022.2500	(1,050)	(1,050)				(66,420)	(66,420)	79,000	(b) 0110.....	20
NQH3 Index.....	4	881,780	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.5000	11,022.2500	(840)	(840)				(53,140)	(53,140)	63,200	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.5500	11,022.2500	(210)	(210)				(13,286)	(13,286)	15,800	(b) 0110.....	20
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.6000	11,022.2500	(1,050)	(1,050)				(66,435)	(66,435)	79,000	(b) 0110.....	20
NQH3 Index.....	13	2,865,785	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.6500	11,022.2500	(2,730)	(2,730)				(172,744)	(172,744)	205,400	(b) 0110.....	20
NQH3 Index.....	13	2,865,785	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.7000	11,022.2500	(2,730)	(2,730)				(172,757)	(172,757)	205,400	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.7500	11,022.2500	(210)	(210)				(13,290)	(13,290)	15,800	(b) 0110.....	20
NQH3 Index.....	19	4,188,455	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.8000	11,022.2500	(3,990)	(3,990)				(252,529)	(252,529)	300,200	(b) 0110.....	20
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.8500	11,022.2500	(1,050)	(1,050)				(66,460)	(66,460)	79,000	(b) 0110.....	20
NQH3 Index.....	7	1,543,115	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,686.9000	11,022.2500	(1,470)	(1,470)				(93,051)	(93,051)	110,600	(b) 0110.....	20
NQH3 Index.....	3	661,335	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.0500	11,022.2500	(630)	(630)				(39,888)	(39,888)	47,400	(b) 0110.....	20
NQH3 Index.....	6	1,322,670	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.1000	11,022.2500	(1,260)	(1,260)				(79,782)	(79,782)	94,800	(b) 0110.....	20
NQH3 Index.....	8	1,763,560	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.1500	11,022.2500	(1,680)	(1,680)				(106,384)	(106,384)	126,400	(b) 0110.....	20
NQH3 Index.....	4	881,780	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.2500	11,022.2500	(840)	(840)				(53,200)	(53,200)	63,200	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.3000	11,022.2500	(210)	(210)				(13,301)	(13,301)	15,800	(b) 0110.....	20
NQH3 Index.....	2	440,890	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.3500	11,022.2500	(420)	(420)				(26,604)	(26,604)	31,600	(b) 0110.....	20
NQH3 Index.....	8	1,763,560	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.4000	11,022.2500	(1,680)	(1,680)				(106,424)	(106,424)	126,400	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.4500	11,022.2500	(210)	(210)				(13,304)	(13,304)	15,800	(b) 0110.....	20
NQH3 Index.....	9	1,984,005	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.5000	11,022.2500	(1,890)	(1,890)				(119,745)	(119,745)	142,200	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.5500	11,022.2500	(210)	(210)				(13,306)	(13,306)	15,800	(b) 0110.....	20
NQH3 Index.....	5	1,102,225	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.6000	11,022.2500	(1,050)	(1,050)				(66,535)	(66,535)	79,000	(b) 0110.....	20
NQH3 Index.....	4	881,780	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.6500	11,022.2500	(840)	(840)				(53,232)	(53,232)	63,200	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.7000	11,022.2500	(210)	(210)				(13,309)	(13,309)	15,800	(b) 0110.....	20
NQH3 Index.....	2	440,890	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.7500	11,022.2500	(420)	(420)				(26,620)	(26,620)	31,600	(b) 0110.....	20
NQH3 Index.....	9	1,984,005	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.8000	11,022.2500	(1,890)	(1,890)				(119,799)	(119,799)	142,200	(b) 0110.....	20
NQH3 Index.....	4	881,780	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLKF8MNNCL00F39...	12/12/2022	11,687.8500	11,022.2500	(840)	(840)				(53,248)	(53,248)	63,200	(b) 0110.....	20



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
NQH3 Index.....	4	881,780	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/12/2022	11,687.9000	11,022.2500	(840)	(840)				(53,252)	(53,252)	63,200	(b) 0110.....	20
NQH3 Index.....	1	220,445	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/12/2022	11,687.9500	11,022.2500	(210)	(210)				(13,314)	(13,314)	15,800	(b) 0110.....	20
1539999999 - Long Futures - Hedging Other																	(16,485,585)	(16,485,585)	44,712,200	XXX	XXX
Long Futures - Replication																					
Long Futures - Income Generation																					
Long Futures - Other																					
1579999999 - Long Futures - Subtotal - Long Futures														(2,545,809)	(2,545,809)		(16,485,585)	(16,485,585)	44,712,200	XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Other																					
WNH3 Comdty.....	100	13,431,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	134.0156	134.3125	50,000	50,000				(29,687)	(29,687)	650,000	(b) 0311.....	1,000
USH3 Comdty.....	130	16,294,688	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	125.2969	125.3438	20,313	20,313				(6,093)	(6,093)	546,000	(b) 0311.....	1,000
USH3 Comdty.....	70	8,774,063	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	125.3047	125.3438	10,938	10,938				(2,734)	(2,734)	294,000	(b) 0311.....	1,000
USH3 Comdty.....	100	12,534,375	US Treasury 20-Yr Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/13/2022	131.7813	125.3438	15,625	15,625				643,750	643,750	420,000	(b) 0311.....	1,000
TYH3 Comdty.....	192	21,561,001	US Treasury 10-Year Note.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/22/2022	112.6016	112.2969	26,999	26,999				58,499	58,499	422,400	(b) 0311.....	1,000
TYH3 Comdty.....	108	12,128,063	US Treasury 10-Year Note.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	11/23/2022	112.8984	112.2969	15,187	15,187				64,968	64,968	237,600	(b) 0311.....	1,000
TYH3 Comdty.....	100	11,229,688	US Treasury 10-Year Note.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Interest Rate.....	03/22/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/13/2022	115.0313	112.2969	14,062	14,062				273,437	273,437	220,000	(b) 0311.....	1,000
NQH3 Index.....	22	4,849,790	Nasdaq Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/12/2022	11,686.5500	11,022.2500	4,620	4,620				292,292	292,292	347,600	(b) 0111.....	20
MFSH3 Index.....	26	2,534,220	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,986.4000	1,949.4000	26,130	26,130				48,100	48,100	104,568	(b) 0111.....	50
MFSH3 Index.....	7	682,290	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,987.3000	1,949.4000	7,035	7,035				13,265	13,265	28,153	(b) 0111.....	50
MFSH3 Index.....	6	584,820	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,987.4000	1,949.4000	6,030	6,030				11,400	11,400	24,131	(b) 0111.....	50
MFSH3 Index.....	2	194,940	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,987.8000	1,949.4000	2,010	2,010				3,840	3,840	8,044	(b) 0111.....	50
MFSH3 Index.....	3	292,410	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,988.0000	1,949.4000	3,015	3,015				5,790	5,790	12,066	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,988.1000	1,949.4000	4,020	4,020				7,740	7,740	16,087	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,988.4000	1,949.4000	1,005	1,005				1,950	1,950	4,022	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,988.6000	1,949.4000	1,005	1,005				1,960	1,960	4,022	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,988.7000	1,949.4000	1,005	1,005				1,965	1,965	4,022	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,989.0000	1,949.4000	4,020	4,020				7,920	7,920	16,087	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,989.5000	1,949.4000	4,020	4,020				8,020	8,020	16,087	(b) 0111.....	50
MFSH3 Index.....	20	1,949,400	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,989.6000	1,949.4000	20,100	20,100				40,200	40,200	80,437	(b) 0111.....	50
MFSH3 Index.....	3	292,410	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,989.9000	1,949.4000	3,015	3,015				6,075	6,075	12,066	(b) 0111.....	50
MFSH3 Index.....	8	779,760	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,990.2000	1,949.4000	8,040	8,040				16,320	16,320	32,175	(b) 0111.....	50
MFSH3 Index.....	3	292,410	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,990.3000	1,949.4000	3,015	3,015				6,135	6,135	12,066	(b) 0111.....	50
MFSH3 Index.....	6	584,820	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,990.4000	1,949.4000	6,030	6,030				12,300	12,300	24,131	(b) 0111.....	50
MFSH3 Index.....	10	974,700	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,990.6000	1,949.4000	10,050	10,050				20,600	20,600	40,219	(b) 0111.....	50
MFSH3 Index.....	40	3,898,800	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39.....	12/09/2022	1,990.8000	1,949.4000	40,200	40,200				82,800	82,800	160,874	(b) 0111.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
MFSH3 Index.....	5	487,350	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,990.9000	1,949.4000	5,025	5,025				10,375	10,375	20,109	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.0000	1,949.4000	4,020	4,020				8,320	8,320	16,087	(b) 0111.....	50
MFSH3 Index.....	24	2,339,280	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.2000	1,949.4000	24,120	24,120				50,160	50,160	96,525	(b) 0111.....	50
MFSH3 Index.....	19	1,851,930	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.3000	1,949.4000	19,095	19,095				39,805	39,805	76,415	(b) 0111.....	50
MFSH3 Index.....	24	2,339,280	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.4000	1,949.4000	24,120	24,120				50,400	50,400	96,525	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.6000	1,949.4000	1,005	1,005				2,110	2,110	4,022	(b) 0111.....	50
MFSH3 Index.....	14	1,364,580	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.7000	1,949.4000	14,070	14,070				29,610	29,610	56,306	(b) 0111.....	50
MFSH3 Index.....	17	1,656,990	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,991.8000	1,949.4000	17,085	17,085				36,040	36,040	68,372	(b) 0111.....	50
MFSH3 Index.....	16	1,559,520	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.0000	1,949.4000	16,080	16,080				34,080	34,080	64,350	(b) 0111.....	50
MFSH3 Index.....	21	2,046,870	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.2000	1,949.4000	21,105	21,105				44,940	44,940	84,459	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.3000	1,949.4000	1,005	1,005				2,145	2,145	4,022	(b) 0111.....	50
MFSH3 Index.....	54	5,263,380	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.4000	1,949.4000	54,270	54,270				116,100	116,100	217,180	(b) 0111.....	50
MFSH3 Index.....	16	1,559,520	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.5000	1,949.4000	16,080	16,080				34,480	34,480	64,350	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.6000	1,949.4000	1,005	1,005				2,160	2,160	4,022	(b) 0111.....	50
MFSH3 Index.....	3	292,410	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.7000	1,949.4000	3,015	3,015				6,495	6,495	12,066	(b) 0111.....	50
MFSH3 Index.....	42	4,093,740	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,992.8000	1,949.4000	42,210	42,210				91,140	91,140	168,918	(b) 0111.....	50
MFSH3 Index.....	42	4,093,740	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.0000	1,949.4000	42,210	42,210				91,560	91,560	168,918	(b) 0111.....	50
MFSH3 Index.....	28	2,729,160	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.1000	1,949.4000	28,140	28,140				61,180	61,180	112,612	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.2000	1,949.4000	1,005	1,005				2,190	2,190	4,022	(b) 0111.....	50
MFSH3 Index.....	8	779,760	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.4000	1,949.4000	8,040	8,040				17,600	17,600	32,175	(b) 0111.....	50
MFSH3 Index.....	51	4,970,970	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.5000	1,949.4000	51,255	51,255				112,455	112,455	205,115	(b) 0111.....	50
MFSH3 Index.....	9	877,230	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.6000	1,949.4000	9,045	9,045				19,890	19,890	36,197	(b) 0111.....	50
MFSH3 Index.....	22	2,144,340	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.7000	1,949.4000	22,110	22,110				48,730	48,730	88,481	(b) 0111.....	50
MFSH3 Index.....	19	1,851,930	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,993.9000	1,949.4000	19,095	19,095				42,275	42,275	76,415	(b) 0111.....	50
MFSH3 Index.....	25	2,436,750	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.0000	1,949.4000	25,125	25,125				55,750	55,750	100,546	(b) 0111.....	50
MFSH3 Index.....	68	6,627,960	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.1000	1,949.4000	68,340	68,340				151,980	151,980	273,486	(b) 0111.....	50
MFSH3 Index.....	68	6,627,960	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.2000	1,949.4000	68,340	68,340				152,320	152,320	273,486	(b) 0111.....	50
MFSH3 Index.....	7	682,290	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.3000	1,949.4000	7,035	7,035				15,715	15,715	28,153	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.4000	1,949.4000	4,020	4,020				9,000	9,000	16,087	(b) 0111.....	50
MFSH3 Index.....	21	2,046,870	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.6000	1,949.4000	21,105	21,105				47,460	47,460	84,459	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.7000	1,949.4000	1,005	1,005				2,265	2,265	4,022	(b) 0111.....	50
MFSH3 Index.....	34	3,313,980	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/09/2022	1,994.9000	1,949.4000	34,170	34,170				77,350	77,350	136,743	(b) 0111.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
MFSH3 Index	36	3,508,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.0000	1,949.4000	36,180	36,180				82,080	82,080	144,787	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.1000	1,949.4000	2,010	2,010				4,570	4,570	8,044	(b) 0111	50
MFSH3 Index	1	97,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.2000	1,949.4000	1,005	1,005				2,290	2,290	4,022	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.4000	1,949.4000	5,025	5,025				11,500	11,500	20,109	(b) 0111	50
MFSH3 Index	17	1,656,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.5000	1,949.4000	17,085	17,085				39,185	39,185	68,372	(b) 0111	50
MFSH3 Index	50	4,873,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.7000	1,949.4000	50,250	50,250				115,750	115,750	201,093	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,995.8000	1,949.4000	2,010	2,010				4,640	4,640	8,044	(b) 0111	50
MFSH3 Index	22	2,144,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,996.1000	1,949.4000	22,110	22,110				51,370	51,370	88,481	(b) 0111	50
MFSH3 Index	11	1,072,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,996.4000	1,949.4000	11,055	11,055				25,850	25,850	44,240	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,996.6000	1,949.4000	4,020	4,020				9,440	9,440	16,087	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,996.7000	1,949.4000	5,025	5,025				11,825	11,825	20,109	(b) 0111	50
MFSH3 Index	35	3,411,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.1000	1,949.4000	35,175	35,175				83,475	83,475	140,765	(b) 0111	50
MFSH3 Index	19	1,851,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.3000	1,949.4000	19,095	19,095				45,505	45,505	76,415	(b) 0111	50
MFSH3 Index	1	97,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.5000	1,949.4000	1,005	1,005				2,405	2,405	4,022	(b) 0111	50
MFSH3 Index	22	2,144,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.6000	1,949.4000	22,110	22,110				53,020	53,020	88,481	(b) 0111	50
MFSH3 Index	3	292,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.7000	1,949.4000	3,015	3,015				7,245	7,245	12,066	(b) 0111	50
MFSH3 Index	7	682,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,997.8000	1,949.4000	7,035	7,035				16,940	16,940	28,153	(b) 0111	50
MFSH3 Index	18	1,754,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.1000	1,949.4000	18,090	18,090				43,830	43,830	72,393	(b) 0111	50
MFSH3 Index	9	877,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.2000	1,949.4000	9,045	9,045				21,960	21,960	36,197	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.3000	1,949.4000	5,025	5,025				12,225	12,225	20,109	(b) 0111	50
MFSH3 Index	23	2,241,810	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.5000	1,949.4000	23,115	23,115				56,465	56,465	92,503	(b) 0111	50
MFSH3 Index	26	2,534,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.6000	1,949.4000	26,130	26,130				63,960	63,960	104,568	(b) 0111	50
MFSH3 Index	6	584,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,998.7000	1,949.4000	6,030	6,030				14,790	14,790	24,131	(b) 0111	50
MFSH3 Index	12	1,169,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/09/2022	1,999.6000	1,949.4000	12,060	12,060				30,120	30,120	48,262	(b) 0111	50
MFSH3 Index	6	584,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,979.4000	1,949.4000	6,030	6,030				9,000	9,000	24,131	(b) 0111	50
MFSH3 Index	55	5,360,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,979.8000	1,949.4000	55,275	55,275				83,600	83,600	221,202	(b) 0111	50
MFSH3 Index	10	974,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,979.9000	1,949.4000	10,050	10,050				15,250	15,250	40,219	(b) 0111	50
MFSH3 Index	12	1,169,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.1000	1,949.4000	12,060	12,060				18,420	18,420	48,262	(b) 0111	50
MFSH3 Index	37	3,606,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.3000	1,949.4000	37,185	37,185				57,165	57,165	148,809	(b) 0111	50
MFSH3 Index	20	1,949,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.5000	1,949.4000	20,100	20,100				31,100	31,100	80,437	(b) 0111	50
MFSH3 Index	39	3,801,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.6000	1,949.4000	39,195	39,195				60,840	60,840	156,852	(b) 0111	50
MFSH3 Index	50	4,873,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.8000	1,949.4000	50,250	50,250				78,500	78,500	201,093	(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
MFSH3 Index.....	93	9,064,710	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.0000	1,949.4000	93,465	93,465				146,940	146,940	374,032	(b) 0111.....	50
MFSH3 Index.....	16	1,559,520	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.1000	1,949.4000	16,080	16,080				25,360	25,360	64,350	(b) 0111.....	50
MFSH3 Index.....	25	2,436,750	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.2000	1,949.4000	25,125	25,125				39,750	39,750	100,546	(b) 0111.....	50
MFSH3 Index.....	3	292,410	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.3000	1,949.4000	3,015	3,015				4,785	4,785	12,066	(b) 0111.....	50
MFSH3 Index.....	26	2,534,220	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.4000	1,949.4000	26,130	26,130				41,600	41,600	104,568	(b) 0111.....	50
MFSH3 Index.....	37	3,606,390	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.5000	1,949.4000	37,185	37,185				59,385	59,385	148,809	(b) 0111.....	50
MFSH3 Index.....	17	1,656,990	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.6000	1,949.4000	17,085	17,085				27,370	27,370	68,372	(b) 0111.....	50
MFSH3 Index.....	42	4,093,740	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.7000	1,949.4000	42,210	42,210				67,830	67,830	168,918	(b) 0111.....	50
MFSH3 Index.....	29	2,826,630	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.8000	1,949.4000	29,145	29,145				46,980	46,980	116,634	(b) 0111.....	50
MFSH3 Index.....	53	5,165,910	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,981.9000	1,949.4000	53,265	53,265				86,125	86,125	213,158	(b) 0111.....	50
MFSH3 Index.....	22	2,144,340	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.0000	1,949.4000	22,110	22,110				35,860	35,860	88,481	(b) 0111.....	50
MFSH3 Index.....	42	4,093,740	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.1000	1,949.4000	42,210	42,210				68,670	68,670	168,918	(b) 0111.....	50
MFSH3 Index.....	31	3,021,570	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.2000	1,949.4000	31,155	31,155				50,840	50,840	124,677	(b) 0111.....	50
MFSH3 Index.....	41	3,996,270	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.3000	1,949.4000	41,205	41,205				67,445	67,445	164,896	(b) 0111.....	50
MFSH3 Index.....	17	1,656,990	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.5000	1,949.4000	17,085	17,085				28,135	28,135	68,372	(b) 0111.....	50
MFSH3 Index.....	9	877,230	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.6000	1,949.4000	9,045	9,045				14,940	14,940	36,197	(b) 0111.....	50
MFSH3 Index.....	18	1,754,460	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.7000	1,949.4000	18,090	18,090				29,970	29,970	72,393	(b) 0111.....	50
MFSH3 Index.....	4	389,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.8000	1,949.4000	4,020	4,020				6,680	6,680	16,087	(b) 0111.....	50
MFSH3 Index.....	56	5,458,320	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,982.9000	1,949.4000	56,280	56,280				93,800	93,800	225,224	(b) 0111.....	50
MFSH3 Index.....	14	1,364,580	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.0000	1,949.4000	14,070	14,070				23,520	23,520	56,306	(b) 0111.....	50
MFSH3 Index.....	39	3,801,330	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.1000	1,949.4000	39,195	39,195				65,715	65,715	156,852	(b) 0111.....	50
MFSH3 Index.....	27	2,631,690	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.2000	1,949.4000	27,135	27,135				45,630	45,630	108,590	(b) 0111.....	50
MFSH3 Index.....	14	1,364,580	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.3000	1,949.4000	14,070	14,070				23,730	23,730	56,306	(b) 0111.....	50
MFSH3 Index.....	40	3,898,800	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.5000	1,949.4000	40,200	40,200				68,200	68,200	160,874	(b) 0111.....	50
MFSH3 Index.....	10	974,700	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.6000	1,949.4000	10,050	10,050				17,100	17,100	40,219	(b) 0111.....	50
MFSH3 Index.....	38	3,703,860	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,983.7000	1,949.4000	38,190	38,190				65,170	65,170	152,830	(b) 0111.....	50
MFSH3 Index.....	7	682,290	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.0000	1,949.4000	7,035	7,035				12,110	12,110	28,153	(b) 0111.....	50
MFSH3 Index.....	19	1,851,930	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.2000	1,949.4000	19,095	19,095				33,060	33,060	76,415	(b) 0111.....	50
MFSH3 Index.....	1	97,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.3000	1,949.4000	1,005	1,005				1,745	1,745	4,022	(b) 0111.....	50
MFSH3 Index.....	8	779,760	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.4000	1,949.4000	8,040	8,040				14,000	14,000	32,175	(b) 0111.....	50
MFSH3 Index.....	10	974,700	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.5000	1,949.4000	10,050	10,050				17,550	17,550	40,219	(b) 0111.....	50
MFSH3 Index.....	36	3,508,920	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	1,984.6000	1,949.4000	36,180	36,180				63,360	63,360	144,787	(b) 0111.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,984.8000	1,949.4000	2,010	2,010				3,540	3,540	8,044	(b) 0111	50
MFSH3 Index	9	877,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,985.1000	1,949.4000	9,045	9,045				16,065	16,065	36,197	(b) 0111	50
MFSH3 Index	3	292,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,985.4000	1,949.4000	3,015	3,015				5,400	5,400	12,066	(b) 0111	50
MFSH3 Index	9	877,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,985.9000	1,949.4000	9,045	9,045				16,425	16,425	36,197	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,986.9000	1,949.4000	5,025	5,025				9,375	9,375	20,109	(b) 0111	50
MFSH3 Index	7	682,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,987.0000	1,949.4000	7,035	7,035				13,160	13,160	28,153	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,987.4000	1,949.4000	5,025	5,025				9,500	9,500	20,109	(b) 0111	50
MFSH3 Index	6	584,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,988.4000	1,949.4000	6,030	6,030				11,700	11,700	24,131	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,988.6000	1,949.4000	4,020	4,020				7,840	7,840	16,087	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,988.7000	1,949.4000	4,020	4,020				7,860	7,860	16,087	(b) 0111	50
MFSH3 Index	7	682,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,988.8000	1,949.4000	7,035	7,035				13,790	13,790	28,153	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,989.0000	1,949.4000	4,020	4,020				7,920	7,920	16,087	(b) 0111	50
MFSH3 Index	6	584,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,989.6000	1,949.4000	6,030	6,030				12,060	12,060	24,131	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,989.8000	1,949.4000	4,020	4,020				8,080	8,080	16,087	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,989.9000	1,949.4000	2,010	2,010				4,050	4,050	8,044	(b) 0111	50
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,990.3000	1,949.4000	4,020	4,020				8,180	8,180	16,087	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,990.4000	1,949.4000	2,010	2,010				4,100	4,100	8,044	(b) 0111	50
MFSH3 Index	1	97,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,990.5000	1,949.4000	1,005	1,005				2,055	2,055	4,022	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,990.6000	1,949.4000	2,010	2,010				4,120	4,120	8,044	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.7000	1,949.4000	2,010	2,010				3,130	3,130	8,044	(b) 0111	50
MFSH3 Index	39	3,801,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.8000	1,949.4000	39,195	39,195				61,230	61,230	156,852	(b) 0111	50
MFSH3 Index	14	1,364,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,980.9000	1,949.4000	14,070	14,070				22,050	22,050	56,306	(b) 0111	50
MFSH3 Index	111	10,819,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,981.0000	1,949.4000	111,555	111,555				175,380	175,380	446,426	(b) 0111	50
MFSH3 Index	32	3,119,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,981.1000	1,949.4000	32,160	32,160				50,720	50,720	128,699	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/12/2022	1,981.2000	1,949.4000	2,010	2,010				3,180	3,180	8,044	(b) 0111	50
MFSH3 Index	3	292,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,016.3000	1,949.4000	3,015	3,015				10,035	10,035	12,066	(b) 0111	50
MFSH3 Index	103	10,039,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,018.0000	1,949.4000	103,515	103,515				353,290	353,290	414,251	(b) 0111	50
MFSH3 Index	50	4,873,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,024.0000	1,949.4000	50,250	50,250				186,500	186,500	201,093	(b) 0111	50
MFSH3 Index	14	1,364,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,024.2000	1,949.4000	14,070	14,070				52,360	52,360	56,306	(b) 0111	50
MFSH3 Index	17	1,656,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,025.4000	1,949.4000	17,085	17,085				64,600	64,600	68,372	(b) 0111	50
MFSH3 Index	19	1,851,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,025.5000	1,949.4000	19,095	19,095				72,295	72,295	76,415	(b) 0111	50
MFSH3 Index	14	1,364,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39	12/14/2022	2,026.2000	1,949.4000	14,070	14,070				53,760	53,760	56,306	(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
MFSH3 Index	4	389,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/14/2022	2,026.3000	1,949.4000	4,020	4,020				15,380	15,380	16,087	(b) 0111	50
MFSH3 Index	32	3,119,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/14/2022	2,026.5000	1,949.4000	32,160	32,160				123,360	123,360	128,699	(b) 0111	50
MFSH3 Index	20	1,949,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,960.4000	1,949.4000	20,100	20,100				11,000	11,000	80,437	(b) 0111	50
MFSH3 Index	80	7,797,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,960.5000	1,949.4000	80,400	80,400				44,400	44,400	321,748	(b) 0111	50
MFSH3 Index	65	6,335,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,962.8000	1,949.4000	65,325	65,325				43,550	43,550	261,421	(b) 0111	50
MFSH3 Index	10	974,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,963.1000	1,949.4000	10,050	10,050				6,850	6,850	40,219	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,976.1000	1,949.4000	5,025	5,025				6,675	6,675	20,109	(b) 0111	50
MFSH3 Index	13	1,267,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,976.8000	1,949.4000	13,065	13,065				17,810	17,810	52,284	(b) 0111	50
MFSH3 Index	5	487,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,978.5000	1,949.4000	5,025	5,025				7,275	7,275	20,109	(b) 0111	50
MFSH3 Index	2	194,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/15/2022	1,979.1000	1,949.4000	2,010	2,010				2,970	2,970	8,044	(b) 0111	50
ESH3 Index	45	8,687,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.3500	3,861.0000	24,188	24,188				306,788	306,788	477,000	(b) 0111	50
ESH3 Index	119	22,972,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.4000	3,861.0000	63,963	63,963				811,580	811,580	1,261,400	(b) 0111	50
ESH3 Index	322	62,162,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.4500	3,861.0000	173,075	173,075				2,196,845	2,196,845	3,413,200	(b) 0111	50
ESH3 Index	231	44,594,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.5000	3,861.0000	124,163	124,163				1,576,575	1,576,575	2,448,600	(b) 0111	50
ESH3 Index	83	16,023,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.5500	3,861.0000	44,613	44,613				566,683	566,683	879,800	(b) 0111	50
ESH3 Index	133	25,675,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.6000	3,861.0000	71,488	71,488				908,390	908,390	1,409,800	(b) 0111	50
ESH3 Index	243	46,911,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.6500	3,861.0000	130,613	130,613				1,660,298	1,660,298	2,575,800	(b) 0111	50
ESH3 Index	150	28,957,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.7000	3,861.0000	80,625	80,625				1,025,250	1,025,250	1,590,000	(b) 0111	50
ESH3 Index	33	6,370,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.7500	3,861.0000	17,738	17,738				225,638	225,638	349,800	(b) 0111	50
ESH3 Index	62	11,969,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.8000	3,861.0000	33,325	33,325				424,080	424,080	657,200	(b) 0111	50
ESH3 Index	39	7,528,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.8500	3,861.0000	20,963	20,963				266,858	266,858	413,400	(b) 0111	50
ESH3 Index	98	18,918,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.9000	3,861.0000	52,675	52,675				670,810	670,810	1,038,800	(b) 0111	50
ESH3 Index	84	16,216,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,997.9500	3,861.0000	45,150	45,150				575,190	575,190	890,400	(b) 0111	50
ESH3 Index	122	23,552,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,998.0000	3,861.0000	65,575	65,575				835,700	835,700	1,293,200	(b) 0111	50
ESH3 Index	109	21,042,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,998.0500	3,861.0000	58,588	58,588				746,923	746,923	1,155,400	(b) 0111	50
ESH3 Index	94	18,146,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,998.1000	3,861.0000	50,525	50,525				644,370	644,370	996,400	(b) 0111	50
ESH3 Index	5	965,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/09/2022	3,998.1500	3,861.0000	2,688	2,688				34,288	34,288	53,000	(b) 0111	50
ESH3 Index	17	3,281,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/12/2022	3,967.8500	3,861.0000	9,138	9,138				90,823	90,823	180,200	(b) 0111	50
ESH3 Index	34	6,563,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/12/2022	3,967.9500	3,861.0000	18,275	18,275				181,815	181,815	360,400	(b) 0111	50
ESH3 Index	5	965,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/12/2022	3,968.0000	3,861.0000	2,688	2,688				26,750	26,750	53,000	(b) 0111	50
ESH3 Index	1	193,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/12/2022	3,968.0500	3,861.0000	538	538				5,353	5,353	10,600	(b) 0111	50
ESH3 Index	2	386,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCLQ0F39	12/12/2022	3,968.1000	3,861.0000	1,075	1,075				10,710	10,710	21,200	(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
				Description of Item(s) Hedged, Used For Income Generation or Replicated										15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description		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
ESH3 Index.....	40	7,722,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.2000	3,861.0000	21,500	21,500				214,400	214,400	424,000	(b) 0111.....	50
ESH3 Index.....	85	16,409,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.2500	3,861.0000	45,688	45,688				455,813	455,813	901,000	(b) 0111.....	50
ESH3 Index.....	56	10,810,800	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.3000	3,861.0000	30,100	30,100				300,440	300,440	593,600	(b) 0111.....	50
ESH3 Index.....	204	39,382,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.3500	3,861.0000	109,650	109,650				1,094,970	1,094,970	2,162,400	(b) 0111.....	50
ESH3 Index.....	83	16,023,150	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.4000	3,861.0000	44,613	44,613				445,710	445,710	879,800	(b) 0111.....	50
ESH3 Index.....	63	12,162,150	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.4500	3,861.0000	33,863	33,863				338,468	338,468	667,800	(b) 0111.....	50
ESH3 Index.....	79	15,250,950	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.5000	3,861.0000	42,463	42,463				424,625	424,625	837,400	(b) 0111.....	50
ESH3 Index.....	64	12,355,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.5500	3,861.0000	34,400	34,400				344,160	344,160	678,400	(b) 0111.....	50
ESH3 Index.....	84	16,216,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.6000	3,861.0000	45,150	45,150				451,920	451,920	890,400	(b) 0111.....	50
ESH3 Index.....	104	20,077,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.6500	3,861.0000	55,900	55,900				559,780	559,780	1,102,400	(b) 0111.....	50
ESH3 Index.....	117	22,586,850	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.7000	3,861.0000	62,888	62,888				630,045	630,045	1,240,200	(b) 0111.....	50
ESH3 Index.....	54	10,424,700	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.7500	3,861.0000	29,025	29,025				290,925	290,925	572,400	(b) 0111.....	50
ESH3 Index.....	214	41,312,700	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.8000	3,861.0000	115,025	115,025				1,153,460	1,153,460	2,268,400	(b) 0111.....	50
ESH3 Index.....	214	41,312,700	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.8500	3,861.0000	115,025	115,025				1,153,995	1,153,995	2,268,400	(b) 0111.....	50
ESH3 Index.....	56	10,810,800	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.9000	3,861.0000	30,100	30,100				302,120	302,120	593,600	(b) 0111.....	50
ESH3 Index.....	68	13,127,400	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.9500	3,861.0000	36,550	36,550				367,030	367,030	720,800	(b) 0111.....	50
ESH3 Index.....	141	27,220,050	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,969.0000	3,861.0000	75,788	75,788				761,400	761,400	1,494,600	(b) 0111.....	50
ESH3 Index.....	116	22,393,800	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,969.0500	3,861.0000	62,350	62,350				626,690	626,690	1,229,600	(b) 0111.....	50
ESH3 Index.....	33	6,370,650	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,969.1000	3,861.0000	17,738	17,738				178,365	178,365	349,800	(b) 0111.....	50
ESH3 Index.....	37	7,142,850	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,969.1500	3,861.0000	19,888	19,888				200,078	200,078	392,200	(b) 0111.....	50
ESH3 Index.....	470	90,733,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.4000	3,861.0000	252,625	252,625				2,523,900	2,523,900	4,982,000	(b) 0111.....	50
ESH3 Index.....	25	4,826,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/20/2022	3,851.2500	3,861.0000	13,438	13,438			(12,188)	(12,188)	265,000	(b) 0111.....	50	
ESH3 Index.....	25	4,826,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/27/2022	3,871.0000	3,861.0000	13,438	13,438				12,500	12,500	265,000	(b) 0111.....	50
ESH3 Index.....	25	4,826,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/27/2022	3,873.7500	3,861.0000	13,438	13,438				15,938	15,938	265,000	(b) 0111.....	50
ESH3 Index.....	150	28,957,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.3500	3,861.0000	80,625	80,625				805,125	805,125	1,590,000	(b) 0111.....	50
ESH3 Index.....	228	44,015,400	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	Chicago Mercant Exch - SNZ20JLFPK8MNNCL00F39.....	12/12/2022	3,968.4000	3,861.0000	122,550	122,550				1,224,360	1,224,360	2,416,800	(b) 0111.....	50
RTYH3 Index.....	2	177,090	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,833.7000	1,770.9000	620	620				6,280	6,280	11,600	(b) 0111.....	50
RTYH3 Index.....	1	88,545	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,833.7500	1,770.9000	310	310				3,143	3,143	5,800	(b) 0111.....	50
RTYH3 Index.....	7	619,815	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,833.8500	1,770.9000	2,170	2,170				22,033	22,033	40,600	(b) 0111.....	50
RTYH3 Index.....	111	9,828,495	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,833.9000	1,770.9000	34,410	34,410				349,650	349,650	643,800	(b) 0111.....	50
RTYH3 Index.....	250	22,136,250	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,833.9500	1,770.9000	77,500	77,500				788,125	788,125	1,450,000	(b) 0111.....	50
RTYH3 Index.....	165	14,609,925	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5	Equity/Index.....	03/17/2023	NY Stock Exchange/ICE.....	12/09/2022	1,834.0000	1,770.9000	51,150	51,150				520,575	520,575	957,000	(b) 0111.....	50



## E20.23

## E20.23

## E20.23

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## E20.23



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0001	.....0110.....	Hedges against increases in a particular Equity Index that impact our Group Variable Annuity Business.....
B0002	.....0111.....	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business.....
B0003	.....0130.....	Hedges against increases in a particular Equity Index that impact our Individual Fixed Index Annuity Business.....
B0004	.....0131.....	Hedges against declines in a particular Equity Index that impact our Individual Fixed Index Annuity Business.....
B0005	.....0310.....	Hedges against increases in a particular US Treasury Note Rate that impact our Group Variable Annuity Business.....
B0006	.....0311.....	Hedges against declines in a particular US Treasury Note Rate that impact our Group Variable Annuity Business.....



ANNUAL STATEMENT FOR THE YEAR 2022 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
Long Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																			
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No.108																			
Long Futures - Hedging Other																			
E21	NQ22 Index.....	25	4,794,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/03/2022	191.7800	01/03/2022	191.7800	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	50	9,654,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/03/2022	193.0900	01/03/2022	193.0900	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	50	9,725,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/03/2022	194.5000	01/03/2022	194.5000	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	50	9,462,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/04/2022	189.2500	01/04/2022	189.2500	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	50	9,545,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/04/2022	190.9100	01/04/2022	190.9100	Sale.....					(b) 0310.....	1,000
	ESH2 Index.....	25	5,878,125	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/05/2022	4,702.5000	01/05/2022	4,702.5000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	25	5,912,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/05/2022	4,730.0000	01/05/2022	4,730.0000	Sale.....					(b) 0110.....	50
	WNH2 Comdty.....	25	4,725,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/06/2022	189.0000	01/06/2022	189.0000	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	25	4,734,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/06/2022	189.3800	01/06/2022	189.3800	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	50	9,415,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/07/2022	188.3100	01/07/2022	188.3100	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	25	4,717,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/07/2022	188.6900	01/07/2022	188.6900	Sale.....					(b) 0310.....	1,000
	WNH2 Comdty.....	25	4,723,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	01/07/2022	188.9400	01/07/2022	188.9400	Sale.....					(b) 0310.....	1,000
	ESH2 Index.....	25	5,897,188	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/12/2022	4,717.7500	01/12/2022	4,717.7500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	8	1,887,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/12/2022	4,718.0000	01/12/2022	4,718.0000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	25	5,693,438	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/20/2022	4,554.7500	01/20/2022	4,554.7500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	30	6,579,750	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/21/2022	4,386.5000	01/21/2022	4,386.5000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	5	1,071,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,284.0000	01/24/2022	4,284.0000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	20	4,284,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,284.2500	01/24/2022	4,284.2500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	25	5,366,875	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,293.5000	01/24/2022	4,293.5000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	25	5,371,563	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,297.2500	01/24/2022	4,297.2500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	6	1,292,100	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,307.0000	01/24/2022	4,307.0000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	18	3,876,525	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,307.2500	01/24/2022	4,307.2500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	1	215,375	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,307.5000	01/24/2022	4,307.5000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	25	5,405,938	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,324.7500	01/24/2022	4,324.7500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	5	1,093,563	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,374.2500	01/24/2022	4,374.2500	Sale.....					(b) 0110.....	50
	ESH2 Index.....	20	4,374,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,374.5000	01/24/2022	4,374.5000	Sale.....					(b) 0110.....	50
	ESH2 Index.....	10	2,201,625	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	01/24/2022	4,403.2500	01/24/2022	4,403.2500	Sale.....					(b) 0110.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	10	2,202,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	4,404.2500	01/24/2022	4,404.2500	Sale					(b) 0110	50
MFSH2 Index	60	6,529,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,176.6000	01/24/2022	2,176.6000	Sale					(b) 0110	50
MFSH2 Index	30	3,288,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,192.0000	01/24/2022	2,192.0000	Sale					(b) 0110	50
MFSH2 Index	15	1,652,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,203.0000	01/24/2022	2,203.0000	Sale					(b) 0110	50
ESH2 Index	25	5,438,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,350.5000	01/25/2022	4,350.5000	Sale					(b) 0110	50
ESH2 Index	25	5,447,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,358.0000	01/25/2022	4,358.0000	Sale					(b) 0110	50
ESH2 Index	25	5,427,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/26/2022	4,342.0000	01/26/2022	4,342.0000	Sale					(b) 0110	50
ESH2 Index	25	5,457,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/26/2022	4,365.7500	01/26/2022	4,365.7500	Sale					(b) 0110	50
ESH2 Index	25	5,393,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,314.7500	01/27/2022	4,314.7500	Sale					(b) 0110	50
ESH2 Index	25	5,452,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,362.0000	01/27/2022	4,362.0000	Sale					(b) 0110	50
ESH2 Index	25	5,491,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,393.0000	01/27/2022	4,393.0000	Sale					(b) 0110	50
ESH2 Index	14	3,081,925	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,402.7500	01/27/2022	4,402.7500	Sale					(b) 0110	50
ESH2 Index	11	2,421,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,403.0000	01/27/2022	4,403.0000	Sale					(b) 0110	50
ESH2 Index	25	5,483,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/28/2022	4,386.5000	01/28/2022	4,386.5000	Sale					(b) 0110	50
ESH2 Index	25	5,629,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/04/2022	4,503.5000	02/04/2022	4,503.5000	Sale					(b) 0110	50
NQH2 Index	10	2,918,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	16,078.4000	02/07/2022	14,590.0000	Sale	(297,680)	(346,150)			(b) 0110	20
ESH2 Index	25	5,695,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/09/2022	4,556.2500	02/09/2022	4,556.2500	Sale					(b) 0110	50
ESH2 Index	25	5,644,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/10/2022	4,515.5000	02/10/2022	4,515.5000	Sale					(b) 0110	50
ESH2 Index	25	5,699,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/10/2022	4,559.5000	02/10/2022	4,559.5000	Sale					(b) 0110	50
ESH2 Index	25	5,518,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/11/2022	4,415.0000	02/11/2022	4,415.0000	Sale					(b) 0110	50
ESH2 Index	25	5,577,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/11/2022	4,462.0000	02/11/2022	4,462.0000	Sale					(b) 0110	50
ESH2 Index	7	1,555,838	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/16/2022	4,445.2500	02/16/2022	4,445.2500	Sale					(b) 0110	50
ESH2 Index	17	3,778,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/16/2022	4,445.5000	02/16/2022	4,445.5000	Sale					(b) 0110	50
ESH2 Index	1	222,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/16/2022	4,445.7500	02/16/2022	4,445.7500	Sale					(b) 0110	50
ESH2 Index	1	215,775	S&P 500 E-mini Index	Equity Index Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/22/2022	4,315.5000	02/22/2022	4,315.5000	Sale					(b) 0130	50
ESH2 Index	25	5,367,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/22/2022	4,294.2500	02/22/2022	4,294.2500	Sale					(b) 0110	50
ESH2 Index	1	215,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/22/2022	4,314.7500	02/22/2022	4,314.7500	Sale					(b) 0110	50
ESH2 Index	23	4,869,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/23/2022	4,234.5000	02/23/2022	4,234.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index.....	2	423,475	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCL00F39.....	02/23/2022	4,234.7500	02/23/2022	4,234.7500	Sale.....					(b) 0110.....	50
USH2 Comdty.....	9	1,371,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.3800	Sale.....	4,219	4,219			(b) 0310.....	1,000
USH2 Comdty.....	10	1,524,063	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.4100	Sale.....	5,000	5,000			(b) 0310.....	1,000
USH2 Comdty.....	12	1,829,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.4400	Sale.....	6,375	6,375			(b) 0310.....	1,000
USH2 Comdty.....	1	152,453	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.4500	Sale.....	547	547			(b) 0310.....	1,000
USH2 Comdty.....	11	1,677,156	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.4700	Sale.....	6,188	6,188			(b) 0310.....	1,000
USH2 Comdty.....	3	457,453	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.4800	Sale.....	1,734	1,734			(b) 0310.....	1,000
USH2 Comdty.....	12	1,830,000	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5000	Sale.....	7,125	7,125			(b) 0310.....	1,000
USH2 Comdty.....	2	305,031	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5200	Sale.....	1,219	1,219			(b) 0310.....	1,000
USH2 Comdty.....	77	11,744,906	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5300	Sale.....	48,125	48,125			(b) 0310.....	1,000
USH2 Comdty.....	38	5,797,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5600	Sale.....	24,938	24,938			(b) 0310.....	1,000
USH2 Comdty.....	18	2,746,547	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5900	Sale.....	12,234	12,234			(b) 0310.....	1,000
USH2 Comdty.....	41	6,256,344	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.5900	Sale.....	28,188	28,188			(b) 0310.....	1,000
USH2 Comdty.....	36	5,493,938	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6100	Sale.....	25,313	25,313			(b) 0310.....	1,000
USH2 Comdty.....	3	457,852	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6200	Sale.....	2,133	2,133			(b) 0310.....	1,000
USH2 Comdty.....	53	8,089,125	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6300	Sale.....	38,094	38,094			(b) 0310.....	1,000
USH2 Comdty.....	5	763,203	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6400	Sale.....	3,672	3,672			(b) 0310.....	1,000
USH2 Comdty.....	7	1,068,539	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6500	Sale.....	5,195	5,195			(b) 0310.....	1,000
USH2 Comdty.....	60	9,159,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6600	Sale.....	45,000	45,000			(b) 0310.....	1,000
USH2 Comdty.....	1	152,664	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6600	Sale.....	758	758			(b) 0310.....	1,000
USH2 Comdty.....	5	763,359	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6700	Sale.....	3,828	3,828			(b) 0310.....	1,000
USH2 Comdty.....	53	8,092,438	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.6900	Sale.....	41,406	41,406			(b) 0310.....	1,000
USH2 Comdty.....	10	1,526,953	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7000	Sale.....	7,891	7,891			(b) 0310.....	1,000
USH2 Comdty.....	1	152,703	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7000	Sale.....	797	797			(b) 0310.....	1,000
USH2 Comdty.....	36	5,497,875	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7200	Sale.....	29,250	29,250			(b) 0310.....	1,000
USH2 Comdty.....	1	152,727	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7300	Sale.....	820	820			(b) 0310.....	1,000
USH2 Comdty.....	18	2,749,500	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7500	Sale.....	15,188	15,188			(b) 0310.....	1,000
USH2 Comdty.....	2	305,516	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	1UAUIC704EQ4D06ZH473.....	02/14/2022	151.9100	02/23/2022	152.7600	Sale.....	1,703	1,703			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USH2 Comdty.	5	763,867	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/14/2022	151.9100	02/23/2022	152.7700	Sale	4,336	4,336			(b) 0310	1,000
USH2 Comdty.	1	152,781	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/14/2022	151.9100	02/23/2022	152.7800	Sale	875	875			(b) 0310	1,000
USH2 Comdty.	32	4,890,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/14/2022	151.9100	02/23/2022	152.8100	Sale	29,000	29,000			(b) 0310	1,000
USH2 Comdty.	2	305,688	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/14/2022	151.9100	02/23/2022	152.8400	Sale	1,875	1,875			(b) 0310	1,000
USH2 Comdty.	13	1,987,273	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/14/2022	151.9100	02/23/2022	152.8700	Sale	12,492	12,492			(b) 0310	1,000
USH2 Comdty.	50	7,620,313	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/17/2022	151.8100	02/23/2022	152.4100	Sale	29,688	29,688			(b) 0310	1,000
USH2 Comdty.	26	3,962,563	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/17/2022	152.0300	02/23/2022	152.4100	Sale	9,750	9,750			(b) 0310	1,000
USH2 Comdty.	24	3,658,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/17/2022	152.0300	02/23/2022	152.4400	Sale	9,750	9,750			(b) 0310	1,000
WNH2 Comdty.	6	1,087,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8000	02/23/2022	181.2200	Sale	(75,516)	(95,438)			(b) 0310	1,000
WNH2 Comdty.	3	543,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8000	02/23/2022	181.3100	Sale	(37,477)	(47,438)			(b) 0310	1,000
WNH2 Comdty.	1	181,391	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8000	02/23/2022	181.3900	Sale	(12,414)	(15,734)			(b) 0310	1,000
WNH2 Comdty.	1	181,391	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8700	02/23/2022	181.3900	Sale	(12,477)	(15,734)			(b) 0310	1,000
WNH2 Comdty.	4	725,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8700	02/23/2022	181.4100	Sale	(49,844)	(62,875)			(b) 0310	1,000
WNH2 Comdty.	15	2,721,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	193.8700	02/23/2022	181.4400	Sale	(186,445)	(235,313)			(b) 0310	1,000
WNH2 Comdty.	1	181,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.1600	02/23/2022	181.4400	Sale	(12,719)	(15,688)			(b) 0310	1,000
WNH2 Comdty.	5	907,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.1600	02/23/2022	181.4700	Sale	(63,437)	(78,281)			(b) 0310	1,000
WNH2 Comdty.	1	181,477	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.1600	02/23/2022	181.4800	Sale	(12,680)	(15,648)			(b) 0310	1,000
WNH2 Comdty.	1	181,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.1600	02/23/2022	181.5000	Sale	(12,656)	(15,625)			(b) 0310	1,000
WNH2 Comdty.	2	363,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.1600	02/23/2022	181.5300	Sale	(25,250)	(31,188)			(b) 0310	1,000
WNH2 Comdty.	10	1,815,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.3800	02/23/2022	181.5300	Sale	(128,437)	(155,938)			(b) 0310	1,000
WNH2 Comdty.	6	1,089,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.8500	02/23/2022	181.5300	Sale	(79,922)	(93,563)			(b) 0310	1,000
WNH2 Comdty.	6	1,089,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.8800	02/23/2022	181.5300	Sale	(80,109)	(93,563)			(b) 0310	1,000
WNH2 Comdty.	2	363,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.8800	02/23/2022	181.5600	Sale	(26,641)	(31,125)			(b) 0310	1,000
WNH2 Comdty.	1	181,570	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.9100	02/23/2022	181.5700	Sale	(13,336)	(15,555)			(b) 0310	1,000
WNH2 Comdty.	6	1,089,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.9100	02/23/2022	181.5900	Sale	(79,875)	(93,188)			(b) 0310	1,000
WNH2 Comdty.	5	907,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.5900	Sale	(66,836)	(77,656)			(b) 0310	1,000
WNH2 Comdty.	2	363,203	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6000	Sale	(26,719)	(31,047)			(b) 0310	1,000
WNH2 Comdty.	1	181,617	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6200	Sale	(13,344)	(15,508)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	7	1,271,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6300	Sale...	(93,352)	(108,500)			(b) 0310...	1,000
WNH2 Comdty...	2	363,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6300	Sale...	(26,656)	(30,984)			(b) 0310...	1,000
WNH2 Comdty...	5	908,242	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6500	Sale...	(66,562)	(77,383)			(b) 0310...	1,000
WNH2 Comdty...	5	908,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9600	02/23/2022	181.6600	Sale...	(66,523)	(77,344)			(b) 0310...	1,000
WNH2 Comdty...	10	1,816,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9700	02/23/2022	181.6600	Sale...	(133,125)	(154,688)			(b) 0310...	1,000
WNH2 Comdty...	1	181,664	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9700	02/23/2022	181.6600	Sale...	(13,305)	(15,461)			(b) 0310...	1,000
WNH2 Comdty...	4	726,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9700	02/23/2022	181.6800	Sale...	(53,156)	(61,781)			(b) 0310...	1,000
WNH2 Comdty...	1	181,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9700	02/23/2022	181.6900	Sale...	(13,281)	(15,438)			(b) 0310...	1,000
WNH2 Comdty...	2	363,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	194.9800	02/23/2022	181.6900	Sale...	(26,594)	(30,875)			(b) 0310...	1,000
WNH2 Comdty...	3	545,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0000	02/23/2022	181.6900	Sale...	(39,937)	(46,313)			(b) 0310...	1,000
WNH2 Comdty...	14	2,544,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0000	02/23/2022	181.7200	Sale...	(185,937)	(215,688)			(b) 0310...	1,000
WNH2 Comdty...	10	1,817,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0100	02/23/2022	181.7200	Sale...	(132,891)	(154,063)			(b) 0310...	1,000
WNH2 Comdty...	1	181,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0100	02/23/2022	181.7500	Sale...	(13,258)	(15,375)			(b) 0310...	1,000
WNH2 Comdty...	1	181,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0100	02/23/2022	181.7700	Sale...	(13,242)	(15,359)			(b) 0310...	1,000
WNH2 Comdty...	1	181,773	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0100	02/23/2022	181.7700	Sale...	(13,234)	(15,352)			(b) 0310...	1,000
WNH2 Comdty...	2	363,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0100	02/23/2022	181.7800	Sale...	(26,453)	(30,688)			(b) 0310...	1,000
WNH2 Comdty...	3	545,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0200	02/23/2022	181.7800	Sale...	(39,703)	(46,031)			(b) 0310...	1,000
WNH2 Comdty...	15	2,726,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0200	02/23/2022	181.8000	Sale...	(198,281)	(229,922)			(b) 0310...	1,000
WNH2 Comdty...	15	2,726,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0500	02/23/2022	181.8000	Sale...	(198,750)	(229,922)			(b) 0310...	1,000
WNH2 Comdty...	1	181,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0500	02/23/2022	181.8100	Sale...	(13,234)	(15,313)			(b) 0310...	1,000
WNH2 Comdty...	6	1,090,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0600	02/23/2022	181.8100	Sale...	(79,500)	(91,875)			(b) 0310...	1,000
WNH2 Comdty...	2	363,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0600	02/23/2022	181.8200	Sale...	(26,484)	(30,609)			(b) 0310...	1,000
WNH2 Comdty...	1	181,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0600	02/23/2022	181.8300	Sale...	(13,234)	(15,297)			(b) 0310...	1,000
WNH2 Comdty...	1	181,836	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0600	02/23/2022	181.8400	Sale...	(13,227)	(15,289)			(b) 0310...	1,000
WNH2 Comdty...	6	1,091,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0600	02/23/2022	181.8400	Sale...	(79,312)	(91,688)			(b) 0310...	1,000
WNH2 Comdty...	18	3,273,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0700	02/23/2022	181.8400	Sale...	(238,078)	(275,063)			(b) 0310...	1,000
WNH2 Comdty...	6	1,091,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.0900	02/23/2022	181.8400	Sale...	(79,500)	(91,688)			(b) 0310...	1,000
WNH2 Comdty...	1	181,852	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1000	02/23/2022	181.8500	Sale...	(13,250)	(15,273)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	15	2,727,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1000	02/23/2022	181.8600	Sale...	(198,633)	(228,984)			(b) 0310...	1,000
WNH2 Comdty...	11	2,000,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1000	02/23/2022	181.8800	Sale...	(145,492)	(167,750)			(b) 0310...	1,000
WNH2 Comdty...	3	545,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.8800	Sale...	(39,750)	(45,750)			(b) 0310...	1,000
WNH2 Comdty...	13	2,364,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.8800	Sale...	(172,352)	(198,250)			(b) 0310...	1,000
WNH2 Comdty...	5	909,414	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.8800	Sale...	(66,250)	(76,211)			(b) 0310...	1,000
WNH2 Comdty...	2	363,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.8900	Sale...	(26,484)	(30,469)			(b) 0310...	1,000
WNH2 Comdty...	1	181,898	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.9000	Sale...	(13,234)	(15,227)			(b) 0310...	1,000
WNH2 Comdty...	7	1,273,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1300	02/23/2022	181.9100	Sale...	(92,586)	(106,531)			(b) 0310...	1,000
WNH2 Comdty...	5	909,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1600	02/23/2022	181.9100	Sale...	(66,289)	(76,094)			(b) 0310...	1,000
WNH2 Comdty...	1	181,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1600	02/23/2022	181.9400	Sale...	(13,227)	(15,188)			(b) 0310...	1,000
WNH2 Comdty...	1	181,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.1900	02/23/2022	181.9400	Sale...	(13,250)	(15,188)			(b) 0310...	1,000
WNH2 Comdty...	16	2,911,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2000	02/23/2022	181.9400	Sale...	(212,125)	(243,000)			(b) 0310...	1,000
WNH2 Comdty...	2	363,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2000	02/23/2022	181.9400	Sale...	(26,531)	(30,375)			(b) 0310...	1,000
WNH2 Comdty...	6	1,091,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2000	02/23/2022	181.9700	Sale...	(79,406)	(90,938)			(b) 0310...	1,000
WNH2 Comdty...	6	1,092,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2200	02/23/2022	182.0000	Sale...	(79,312)	(90,750)			(b) 0310...	1,000
WNH2 Comdty...	2	364,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2500	02/23/2022	182.0000	Sale...	(26,500)	(30,250)			(b) 0310...	1,000
WNH2 Comdty...	5	910,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2800	02/23/2022	182.0000	Sale...	(66,406)	(75,625)			(b) 0310...	1,000
WNH2 Comdty...	8	1,456,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.2900	02/23/2022	182.0000	Sale...	(106,312)	(121,000)			(b) 0310...	1,000
WNH2 Comdty...	2	364,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.3100	02/23/2022	182.0000	Sale...	(26,625)	(30,250)			(b) 0310...	1,000
WNH2 Comdty...	7	1,274,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.3200	02/23/2022	182.0300	Sale...	(93,023)	(105,656)			(b) 0310...	1,000
WNH2 Comdty...	1	182,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.3800	02/23/2022	182.0300	Sale...	(13,344)	(15,094)			(b) 0310...	1,000
WNH2 Comdty...	5	910,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.3800	02/23/2022	182.0300	Sale...	(66,758)	(75,469)			(b) 0310...	1,000
WNH2 Comdty...	6	1,092,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.4100	02/23/2022	182.0300	Sale...	(80,250)	(90,563)			(b) 0310...	1,000
WNH2 Comdty...	1	182,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.4100	02/23/2022	182.0300	Sale...	(13,383)	(15,094)			(b) 0310...	1,000
WNH2 Comdty...	1	182,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.4700	02/23/2022	182.0300	Sale...	(13,437)	(15,094)			(b) 0310...	1,000
WNH2 Comdty...	4	728,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.4800	02/23/2022	182.0300	Sale...	(53,781)	(60,375)			(b) 0310...	1,000
WNH2 Comdty...	1	182,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2021	195.5100	02/23/2022	182.0300	Sale...	(13,477)	(15,094)			(b) 0310...	1,000
WNH2 Comdty...	39	7,099,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.0300	Sale...	(426,867)	(588,656)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	17	3,095,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.0600	Sale...	(185,539)	(256,063)			(b) 0310...	1,000
WNH2 Comdty...	18	3,278,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.1300	Sale...	(195,328)	(270,000)			(b) 0310...	1,000
WNH2 Comdty...	8	1,457,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.1600	Sale...	(86,562)	(119,750)			(b) 0310...	1,000
WNH2 Comdty...	1	182,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.1700	Sale...	(10,805)	(14,953)			(b) 0310...	1,000
WNH2 Comdty...	18	3,279,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.1800	Sale...	(194,344)	(269,016)			(b) 0310...	1,000
WNH2 Comdty...	31	5,647,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.1900	Sale...	(334,461)	(463,063)			(b) 0310...	1,000
WNH2 Comdty...	18	3,279,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	192.9800	02/23/2022	182.2200	Sale...	(193,641)	(268,313)			(b) 0310...	1,000
WNH2 Comdty...	27	4,919,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.2200	Sale...	(298,687)	(402,469)			(b) 0310...	1,000
WNH2 Comdty...	2	364,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.2300	Sale...	(22,109)	(29,797)			(b) 0310...	1,000
WNH2 Comdty...	59	10,752,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.2500	Sale...	(650,844)	(877,625)			(b) 0310...	1,000
WNH2 Comdty...	20	3,645,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.2800	Sale...	(220,000)	(296,875)			(b) 0310...	1,000
WNH2 Comdty...	2	364,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.3000	Sale...	(21,969)	(29,656)			(b) 0310...	1,000
WNH2 Comdty...	12	2,187,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.3000	Sale...	(131,719)	(177,844)			(b) 0310...	1,000
WNH2 Comdty...	28	5,104,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.2800	02/23/2022	182.3100	Sale...	(307,125)	(414,750)			(b) 0310...	1,000
WNH2 Comdty...	20	3,646,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.3100	Sale...	(225,000)	(296,250)			(b) 0310...	1,000
WNH2 Comdty...	3	547,008	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.3400	Sale...	(33,680)	(44,367)			(b) 0310...	1,000
WNH2 Comdty...	5	911,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.3400	Sale...	(56,094)	(73,906)			(b) 0310...	1,000
WNH2 Comdty...	2	364,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.3500	Sale...	(22,422)	(29,547)			(b) 0310...	1,000
WNH2 Comdty...	38	6,930,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.3800	Sale...	(425,125)	(560,500)			(b) 0310...	1,000
WNH2 Comdty...	19	3,465,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4100	Sale...	(211,969)	(279,656)			(b) 0310...	1,000
WNH2 Comdty...	2	364,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4100	Sale...	(22,297)	(29,422)			(b) 0310...	1,000
WNH2 Comdty...	10	1,824,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4200	Sale...	(111,406)	(147,031)			(b) 0310...	1,000
WNH2 Comdty...	5	912,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4300	Sale...	(55,664)	(73,477)			(b) 0310...	1,000
WNH2 Comdty...	32	5,838,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4400	Sale...	(356,000)	(470,000)			(b) 0310...	1,000
WNH2 Comdty...	11	2,006,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5600	02/23/2022	182.4500	Sale...	(122,203)	(161,391)			(b) 0310...	1,000
WNH2 Comdty...	1	182,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5900	02/23/2022	182.4500	Sale...	(11,141)	(14,672)			(b) 0310...	1,000
WNH2 Comdty...	2	364,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/23/2021	193.5900	02/23/2022	182.4700	Sale...	(22,250)	(29,313)			(b) 0310...	1,000
WNH2 Comdty...	21	3,831,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.4700	Sale...	(196,219)	(307,781)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	12	2,190,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.5000	Sale...	(111,750)	(175,500)			(b) 0310...	1,000
WNH2 Comdty...	11	2,007,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.5300	Sale...	(102,094)	(160,531)			(b) 0310...	1,000
WNH2 Comdty...	8	1,460,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.5600	Sale...	(74,000)	(116,500)			(b) 0310...	1,000
WNH2 Comdty...	10	1,825,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.5900	Sale...	(92,187)	(145,313)			(b) 0310...	1,000
WNH2 Comdty...	15	2,739,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.6100	Sale...	(138,047)	(217,734)			(b) 0310...	1,000
WNH2 Comdty...	10	1,826,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/23/2022	182.6600	Sale...	(91,562)	(144,688)			(b) 0310...	1,000
WNH2 Comdty...	25	4,525,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/10/2022	188.9700	02/23/2022	181.0300	Sale...	(198,437)	(198,438)			(b) 0310...	1,000
WNH2 Comdty...	5	905,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.6300	02/23/2022	181.0300	Sale...	(22,969)	(22,969)			(b) 0310...	1,000
WNH2 Comdty...	10	1,810,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.6300	02/23/2022	181.0600	Sale...	(45,625)	(45,625)			(b) 0310...	1,000
WNH2 Comdty...	8	1,448,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.6300	02/23/2022	181.0900	Sale...	(36,250)	(36,250)			(b) 0310...	1,000
WNH2 Comdty...	2	362,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.6300	02/23/2022	181.1000	Sale...	(9,047)	(9,047)			(b) 0310...	1,000
WNH2 Comdty...	5	905,508	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.9700	02/23/2022	181.1000	Sale...	(24,336)	(24,336)			(b) 0310...	1,000
WNH2 Comdty...	20	3,622,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	185.9700	02/23/2022	181.1300	Sale...	(96,875)	(96,875)			(b) 0310...	1,000
WNH2 Comdty...	2	362,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	186.1900	02/23/2022	181.1300	Sale...	(10,125)	(10,125)			(b) 0310...	1,000
WNH2 Comdty...	7	1,267,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	186.1900	02/23/2022	181.1400	Sale...	(35,328)	(35,328)			(b) 0310...	1,000
WNH2 Comdty...	16	2,898,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	186.1900	02/23/2022	181.1600	Sale...	(80,500)	(80,500)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	186.3100	02/23/2022	181.1600	Sale...	(128,906)	(128,906)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	186.8100	02/23/2022	181.1600	Sale...	(141,406)	(141,406)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/18/2022	187.3800	02/23/2022	181.1600	Sale...	(155,469)	(155,469)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/04/2022	184.1300	02/23/2022	181.1600	Sale...	(74,219)	(74,219)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/04/2022	184.6300	02/23/2022	181.1600	Sale...	(86,719)	(86,719)			(b) 0310...	1,000
WNH2 Comdty...	25	4,528,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/04/2022	185.5900	02/23/2022	181.1600	Sale...	(110,937)	(110,938)			(b) 0310...	1,000
WNH2 Comdty...	11	1,992,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/08/2022	183.2500	02/23/2022	181.1600	Sale...	(23,031)	(23,031)			(b) 0310...	1,000
WNH2 Comdty...	14	2,536,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/08/2022	183.2500	02/23/2022	181.1900	Sale...	(28,875)	(28,875)			(b) 0310...	1,000
WNH2 Comdty...	25	4,529,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/09/2022	183.8800	02/23/2022	181.1900	Sale...	(67,187)	(67,188)			(b) 0310...	1,000
WNH2 Comdty...	25	4,529,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/10/2022	180.8100	02/23/2022	181.1900	Sale...	9,375	9,375			(b) 0310...	1,000
WNH2 Comdty...	20	3,623,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/10/2022	181.6900	02/23/2022	181.1900	Sale...	(10,000)	(10,000)			(b) 0310...	1,000
WNH2 Comdty...	5	906,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/10/2022	181.6900	02/23/2022	181.2200	Sale...	(2,344)	(2,344)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	1	180,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/24/2022	180.3400	Sale...	(11,469)	(16,781)			(b) 0310...	1,000
WNH2 Comdty...	3	541,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/24/2022	180.4100	Sale...	(34,219)	(50,156)			(b) 0310...	1,000
WNH2 Comdty...	3	541,383	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/24/2022	180.4600	Sale...	(34,055)	(49,992)			(b) 0310...	1,000
WNH2 Comdty...	3	541,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/24/2022	180.4700	Sale...	(34,031)	(49,969)			(b) 0310...	1,000
WNH2 Comdty...	3	541,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8100	02/24/2022	180.5000	Sale...	(33,937)	(49,875)			(b) 0310...	1,000
WNH2 Comdty...	1	180,523	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.5200	Sale...	(11,352)	(16,602)			(b) 0310...	1,000
WNH2 Comdty...	2	361,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.5300	Sale...	(22,687)	(33,188)			(b) 0310...	1,000
WNH2 Comdty...	3	541,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.5500	Sale...	(33,984)	(49,734)			(b) 0310...	1,000
WNH2 Comdty...	3	541,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.5600	Sale...	(33,937)	(49,688)			(b) 0310...	1,000
WNH2 Comdty...	2	361,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.5900	Sale...	(22,562)	(33,063)			(b) 0310...	1,000
WNH2 Comdty...	4	722,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.6300	Sale...	(45,000)	(66,000)			(b) 0310...	1,000
WNH2 Comdty...	4	722,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.6400	Sale...	(44,937)	(65,937)			(b) 0310...	1,000
WNH2 Comdty...	1	180,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.6600	Sale...	(11,219)	(16,469)			(b) 0310...	1,000
WNH2 Comdty...	7	1,264,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.6700	Sale...	(78,422)	(115,172)			(b) 0310...	1,000
WNH2 Comdty...	1	180,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.7000	Sale...	(11,172)	(16,422)			(b) 0310...	1,000
WNH2 Comdty...	1	180,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.7800	Sale...	(11,094)	(16,344)			(b) 0310...	1,000
WNH2 Comdty...	1	180,805	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.8000	Sale...	(11,070)	(16,320)			(b) 0310...	1,000
WNH2 Comdty...	2	361,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.8100	Sale...	(22,125)	(32,625)			(b) 0310...	1,000
WNH2 Comdty...	2	361,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.8400	Sale...	(22,078)	(32,578)			(b) 0310...	1,000
WNH2 Comdty...	2	361,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.8400	Sale...	(22,062)	(32,563)			(b) 0310...	1,000
WNH2 Comdty...	1	180,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.8900	Sale...	(10,984)	(16,234)			(b) 0310...	1,000
WNH2 Comdty...	1	180,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.9100	Sale...	(10,969)	(16,219)			(b) 0310...	1,000
WNH2 Comdty...	3	542,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.9100	Sale...	(32,883)	(48,633)			(b) 0310...	1,000
WNH2 Comdty...	1	180,922	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.9200	Sale...	(10,953)	(16,203)			(b) 0310...	1,000
WNH2 Comdty...	1	180,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	180.9700	Sale...	(10,906)	(16,156)			(b) 0310...	1,000
WNH2 Comdty...	4	724,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.0000	Sale...	(43,500)	(64,500)			(b) 0310...	1,000
WNH2 Comdty...	4	724,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.0300	Sale...	(43,375)	(64,375)			(b) 0310...	1,000
WNH2 Comdty...	3	543,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.0600	Sale...	(32,437)	(48,188)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	7	1,267,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.0900	Sale...	(75,469)	(112,219)			(b) 0310...	1,000
WNH2 Comdty...	2	362,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1300	Sale...	(21,500)	(32,000)			(b) 0310...	1,000
WNH2 Comdty...	3	543,398	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1300	Sale...	(32,227)	(47,977)			(b) 0310...	1,000
WNH2 Comdty...	2	362,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1400	Sale...	(21,469)	(31,969)			(b) 0310...	1,000
WNH2 Comdty...	2	362,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1500	Sale...	(21,453)	(31,953)			(b) 0310...	1,000
WNH2 Comdty...	3	543,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1600	Sale...	(32,156)	(47,906)			(b) 0310...	1,000
WNH2 Comdty...	3	543,516	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1700	Sale...	(32,109)	(47,859)			(b) 0310...	1,000
WNH2 Comdty...	7	1,268,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.1900	Sale...	(74,812)	(111,563)			(b) 0310...	1,000
WNH2 Comdty...	9	1,631,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.2500	Sale...	(95,625)	(142,875)			(b) 0310...	1,000
WNH2 Comdty...	1	181,273	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.2700	Sale...	(10,602)	(15,852)			(b) 0310...	1,000
WNH2 Comdty...	3	543,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.2800	Sale...	(31,781)	(47,531)			(b) 0310...	1,000
WNH2 Comdty...	3	543,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.8800	02/24/2022	181.3100	Sale...	(31,687)	(47,438)			(b) 0310...	1,000
WNH2 Comdty...	2	362,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9100	02/24/2022	181.3400	Sale...	(21,125)	(31,563)			(b) 0310...	1,000
WNH2 Comdty...	1	181,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.4400	Sale...	(10,500)	(15,688)			(b) 0310...	1,000
WNH2 Comdty...	1	181,539	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.5400	Sale...	(10,398)	(15,586)			(b) 0310...	1,000
WNH2 Comdty...	6	1,089,422	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.5700	Sale...	(62,203)	(93,328)			(b) 0310...	1,000
WNH2 Comdty...	2	363,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.6600	Sale...	(20,562)	(30,938)			(b) 0310...	1,000
WNH2 Comdty...	1	181,727	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.7300	Sale...	(10,211)	(15,398)			(b) 0310...	1,000
WNH2 Comdty...	4	727,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.7500	Sale...	(40,750)	(61,500)			(b) 0310...	1,000
WNH2 Comdty...	2	363,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.7800	Sale...	(20,312)	(30,688)			(b) 0310...	1,000
WNH2 Comdty...	2	363,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.8100	Sale...	(20,250)	(30,625)			(b) 0310...	1,000
WNH2 Comdty...	1	181,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.8300	Sale...	(10,109)	(15,297)			(b) 0310...	1,000
WNH2 Comdty...	15	2,727,773	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.8500	Sale...	(151,289)	(229,102)			(b) 0310...	1,000
WNH2 Comdty...	4	727,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.8800	Sale...	(40,250)	(61,000)			(b) 0310...	1,000
WNH2 Comdty...	2	363,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.9500	Sale...	(19,969)	(30,344)			(b) 0310...	1,000
WNH2 Comdty...	2	363,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.9700	Sale...	(19,937)	(30,313)			(b) 0310...	1,000
WNH2 Comdty...	1	181,992	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	181.9900	Sale...	(9,945)	(15,133)			(b) 0310...	1,000
WNH2 Comdty...	3	546,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/24/2021	191.9400	02/24/2022	182.0000	Sale...	(29,812)	(45,375)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	4	728,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.0300	Sale	(39,625)	(60,375)			(b) 0310	1,000
WNH2 Comdty.	5	910,273	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.0500	Sale	(49,414)	(75,352)			(b) 0310	1,000
WNH2 Comdty.	8	1,456,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.0600	Sale	(79,000)	(120,500)			(b) 0310	1,000
WNH2 Comdty.	5	910,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.0900	Sale	(49,219)	(75,156)			(b) 0310	1,000
WNH2 Comdty.	2	364,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.1200	Sale	(19,641)	(30,016)			(b) 0310	1,000
WNH2 Comdty.	2	364,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9400	02/24/2022	182.1300	Sale	(19,625)	(30,000)			(b) 0310	1,000
WNH2 Comdty.	8	1,457,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1300	Sale	(78,625)	(120,000)			(b) 0310	1,000
WNH2 Comdty.	2	364,266	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1300	Sale	(19,641)	(29,984)			(b) 0310	1,000
WNH2 Comdty.	1	182,141	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1400	Sale	(9,812)	(14,984)			(b) 0310	1,000
WNH2 Comdty.	5	910,742	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1500	Sale	(49,023)	(74,883)			(b) 0310	1,000
WNH2 Comdty.	8	1,457,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1600	Sale	(78,375)	(119,750)			(b) 0310	1,000
WNH2 Comdty.	1	182,180	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1800	Sale	(9,773)	(14,945)			(b) 0310	1,000
WNH2 Comdty.	13	2,368,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.1900	Sale	(126,953)	(194,187)			(b) 0310	1,000
WNH2 Comdty.	2	364,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.2000	Sale	(19,500)	(29,844)			(b) 0310	1,000
WNH2 Comdty.	7	1,275,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	191.9500	02/24/2022	182.2200	Sale	(68,141)	(104,344)			(b) 0310	1,000
WNH2 Comdty.	1	182,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.1600	02/24/2022	182.2200	Sale	(11,937)	(14,906)			(b) 0310	1,000
WNH2 Comdty.	3	546,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.1800	02/24/2022	182.2200	Sale	(35,883)	(44,719)			(b) 0310	1,000
WNH2 Comdty.	3	546,680	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.1800	02/24/2022	182.2300	Sale	(35,859)	(44,695)			(b) 0310	1,000
WNH2 Comdty.	2	364,453	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.1900	02/24/2022	182.2300	Sale	(23,922)	(29,797)			(b) 0310	1,000
WNH2 Comdty.	1	182,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.1900	02/24/2022	182.2300	Sale	(11,953)	(14,891)			(b) 0310	1,000
WNH2 Comdty.	1	182,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.2100	02/24/2022	182.2300	Sale	(11,977)	(14,891)			(b) 0310	1,000
WNH2 Comdty.	1	182,241	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.2800	02/24/2022	182.2400	Sale	(12,041)	(14,884)			(b) 0310	1,000
WNH2 Comdty.	8	1,458,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/24/2021	194.2800	02/24/2022	182.2500	Sale	(96,250)	(119,000)			(b) 0310	1,000
WNH2 Comdty.	8	1,458,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.2500	Sale	(117,625)	(119,000)			(b) 0310	1,000
WNH2 Comdty.	2	364,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.2700	Sale	(29,375)	(29,719)			(b) 0310	1,000
WNH2 Comdty.	2	364,547	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.2700	Sale	(29,359)	(29,703)			(b) 0310	1,000
WNH2 Comdty.	16	2,916,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.2800	Sale	(234,750)	(237,500)			(b) 0310	1,000
WNH2 Comdty.	1	182,297	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.3000	Sale	(14,656)	(14,828)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	3	546,914	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.3000	Sale...	(43,945)	(44,461)			(b) 0310...	1,000
WNH2 Comdty...	7	1,276,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	196.9500	02/24/2022	182.3100	Sale...	(102,484)	(103,687)			(b) 0310...	1,000
WNH2 Comdty...	7	1,276,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5600	02/24/2022	182.3100	Sale...	(106,750)	(103,688)			(b) 0310...	1,000
WNH2 Comdty...	4	729,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5600	02/24/2022	182.3300	Sale...	(60,937)	(59,187)			(b) 0310...	1,000
WNH2 Comdty...	1	182,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5600	02/24/2022	182.3800	Sale...	(15,187)	(14,750)			(b) 0310...	1,000
WNH2 Comdty...	1	182,398	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5600	02/24/2022	182.4000	Sale...	(15,164)	(14,727)			(b) 0310...	1,000
WNH2 Comdty...	3	547,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5600	02/24/2022	182.4100	Sale...	(45,469)	(44,156)			(b) 0310...	1,000
WNH2 Comdty...	9	1,641,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5900	02/24/2022	182.4100	Sale...	(136,687)	(132,469)			(b) 0310...	1,000
WNH2 Comdty...	1	182,422	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5900	02/24/2022	182.4200	Sale...	(15,172)	(14,703)			(b) 0310...	1,000
WNH2 Comdty...	10	1,824,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5900	02/24/2022	182.4300	Sale...	(151,640)	(146,953)			(b) 0310...	1,000
WNH2 Comdty...	4	729,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/26/2021	197.5900	02/24/2022	182.4400	Sale...	(60,625)	(58,750)			(b) 0310...	1,000
WNH2 Comdty...	14	2,554,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.4400	Sale...	(215,687)	(205,625)			(b) 0310...	1,000
WNH2 Comdty...	39	7,116,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.4700	Sale...	(599,625)	(571,594)			(b) 0310...	1,000
WNH2 Comdty...	11	2,007,243	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.4800	Sale...	(169,039)	(161,132)			(b) 0310...	1,000
WNH2 Comdty...	4	729,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.4900	Sale...	(61,406)	(58,531)			(b) 0310...	1,000
WNH2 Comdty...	10	1,825,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5000	Sale...	(153,437)	(146,250)			(b) 0310...	1,000
WNH2 Comdty...	14	2,555,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5300	Sale...	(214,375)	(204,313)			(b) 0310...	1,000
WNH2 Comdty...	9	1,642,852	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5400	Sale...	(137,742)	(131,273)			(b) 0310...	1,000
WNH2 Comdty...	2	365,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5500	Sale...	(30,594)	(29,156)			(b) 0310...	1,000
WNH2 Comdty...	4	730,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5600	Sale...	(61,125)	(58,250)			(b) 0310...	1,000
WNH2 Comdty...	1	182,586	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5900	Sale...	(15,258)	(14,539)			(b) 0310...	1,000
WNH2 Comdty...	8	1,460,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.5900	Sale...	(122,000)	(116,250)			(b) 0310...	1,000
WNH2 Comdty...	3	547,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6100	Sale...	(45,703)	(43,547)			(b) 0310...	1,000
WNH2 Comdty...	14	2,556,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6300	Sale...	(213,062)	(203,000)			(b) 0310...	1,000
WNH2 Comdty...	2	365,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6300	Sale...	(30,422)	(28,984)			(b) 0310...	1,000
WNH2 Comdty...	14	2,557,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6600	Sale...	(212,625)	(202,563)			(b) 0310...	1,000
WNH2 Comdty...	8	1,461,312	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6600	Sale...	(121,438)	(115,688)			(b) 0310...	1,000
WNH2 Comdty...	2	365,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	12/16/2021	197.8400	02/24/2022	182.6700	Sale...	(30,344)	(28,906)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	21	3,836,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.6900	Sale...	(318,281)	(303,188)			(b) 0310...	1,000
WNH2 Comdty...	3	548,086	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7000	Sale...	(45,445)	(43,289)			(b) 0310...	1,000
WNH2 Comdty...	9	1,644,328	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7000	Sale...	(136,266)	(129,797)			(b) 0310...	1,000
WNH2 Comdty...	8	1,461,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7200	Sale...	(121,000)	(115,250)			(b) 0310...	1,000
WNH2 Comdty...	1	182,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7400	Sale...	(15,102)	(14,383)			(b) 0310...	1,000
WNH2 Comdty...	45	8,223,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7500	Sale...	(679,219)	(646,875)			(b) 0310...	1,000
WNH2 Comdty...	4	731,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.7800	Sale...	(60,250)	(57,375)			(b) 0310...	1,000
WNH2 Comdty...	3	548,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.8000	Sale...	(45,141)	(42,984)			(b) 0310...	1,000
WNH2 Comdty...	1	182,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.8100	Sale...	(15,031)	(14,313)			(b) 0310...	1,000
WNH2 Comdty...	21	3,840,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	12/16/2021	197.8400	02/24/2022	182.8800	Sale...	(314,344)	(299,250)			(b) 0310...	1,000
WNH2 Comdty...	41	7,497,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	182.8800	Sale...	(302,375)	(302,375)			(b) 0310...	1,000
WNH2 Comdty...	5	914,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	182.8900	Sale...	(36,797)	(36,797)			(b) 0310...	1,000
WNH2 Comdty...	2	365,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	182.9100	Sale...	(14,687)	(14,688)			(b) 0310...	1,000
WNH2 Comdty...	2	365,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	182.9500	Sale...	(14,609)	(14,609)			(b) 0310...	1,000
WNH2 Comdty...	1	183,133	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.1300	Sale...	(7,117)	(7,117)			(b) 0310...	1,000
WNH2 Comdty...	6	1,098,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.1600	Sale...	(42,562)	(42,563)			(b) 0310...	1,000
WNH2 Comdty...	19	3,480,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.1900	Sale...	(134,187)	(134,188)			(b) 0310...	1,000
WNH2 Comdty...	10	1,831,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.2000	Sale...	(70,547)	(70,547)			(b) 0310...	1,000
WNH2 Comdty...	2	366,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.2500	Sale...	(14,000)	(14,000)			(b) 0310...	1,000
WNH2 Comdty...	7	1,283,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.3100	Sale...	(48,562)	(48,563)			(b) 0310...	1,000
WNH2 Comdty...	4	733,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.3800	Sale...	(27,500)	(27,500)			(b) 0310...	1,000
WNH2 Comdty...	1	183,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.4700	Sale...	(6,781)	(6,781)			(b) 0310...	1,000
WNH2 Comdty...	1	183,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.5900	Sale...	(6,656)	(6,656)			(b) 0310...	1,000
WNH2 Comdty...	1	183,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.6900	Sale...	(6,562)	(6,563)			(b) 0310...	1,000
WNH2 Comdty...	5	918,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.7200	Sale...	(32,656)	(32,656)			(b) 0310...	1,000
WNH2 Comdty...	1	183,734	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.7300	Sale...	(6,516)	(6,516)			(b) 0310...	1,000
WNH2 Comdty...	5	918,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.7500	Sale...	(32,500)	(32,500)			(b) 0310...	1,000
WNH2 Comdty...	3	551,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	01/04/2022	190.2500	02/24/2022	183.7800	Sale...	(19,406)	(19,406)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	1	183,805	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.8000	Sale...	(6,445)	(6,445)			(b) 0310...	1,000
WNH2 Comdty...	2	367,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.8400	Sale...	(12,812)	(12,813)			(b) 0310...	1,000
WNH2 Comdty...	3	551,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.9100	Sale...	(19,031)	(19,031)			(b) 0310...	1,000
WNH2 Comdty...	28	5,150,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.9400	Sale...	(176,750)	(176,750)			(b) 0310...	1,000
WNH2 Comdty...	11	2,023,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.9700	Sale...	(69,094)	(69,094)			(b) 0310...	1,000
WNH2 Comdty...	5	919,883	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	183.9800	Sale...	(31,367)	(31,367)			(b) 0310...	1,000
WNH2 Comdty...	23	4,232,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.0000	Sale...	(143,750)	(143,750)			(b) 0310...	1,000
WNH2 Comdty...	30	5,521,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.0600	Sale...	(185,625)	(185,625)			(b) 0310...	1,000
WNH2 Comdty...	6	1,104,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.0800	Sale...	(37,031)	(37,031)			(b) 0310...	1,000
WNH2 Comdty...	23	4,234,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.0900	Sale...	(141,594)	(141,594)			(b) 0310...	1,000
WNH2 Comdty...	12	2,209,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.1100	Sale...	(73,687)	(73,687)			(b) 0310...	1,000
WNH2 Comdty...	1	184,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.1300	Sale...	(6,125)	(6,125)			(b) 0310...	1,000
WNH2 Comdty...	4	736,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.1600	Sale...	(24,375)	(24,375)			(b) 0310...	1,000
WNH2 Comdty...	4	736,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.1700	Sale...	(24,312)	(24,312)			(b) 0310...	1,000
WNH2 Comdty...	4	736,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.1900	Sale...	(24,250)	(24,250)			(b) 0310...	1,000
WNH2 Comdty...	1	184,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.3600	Sale...	(5,891)	(5,891)			(b) 0310...	1,000
WNH2 Comdty...	1	184,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.8100	Sale...	(5,437)	(5,438)			(b) 0310...	1,000
WNH2 Comdty...	2	369,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.8200	Sale...	(10,859)	(10,859)			(b) 0310...	1,000
WNH2 Comdty...	2	369,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	184.9800	Sale...	(10,547)	(10,547)			(b) 0310...	1,000
WNH2 Comdty...	3	555,117	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	185.0400	Sale...	(15,633)	(15,633)			(b) 0310...	1,000
WNH2 Comdty...	3	555,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	185.0600	Sale...	(15,562)	(15,563)			(b) 0310...	1,000
WNH2 Comdty...	3	555,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	01/04/2022	190.2500	02/24/2022	185.1300	Sale...	(15,375)	(15,375)			(b) 0310...	1,000
WNM2 Comdty...	10	1,852,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.3400	02/24/2022	185.2200	Sale...	28,828	28,828			(b) 0310...	1,000
WNM2 Comdty...	10	1,868,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.3400	02/24/2022	186.8400	Sale...	45,078	45,078			(b) 0310...	1,000
WNM2 Comdty...	10	1,870,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.3400	02/24/2022	187.0300	Sale...	46,953	46,953			(b) 0310...	1,000
WNM2 Comdty...	10	1,863,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.3700	02/28/2022	186.3400	Sale...	39,766	39,766			(b) 0310...	1,000
WNM2 Comdty...	8	1,490,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.4000	02/28/2022	186.3400	Sale...	31,562	31,562			(b) 0310...	1,000
WNM2 Comdty...	7	1,304,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/23/2022	182.4100	02/28/2022	186.3400	Sale...	27,563	27,563			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	1	186,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4200	02/28/2022	186.3400	Sale...	3,922	3,922			(b) 0310...	1,000
WNM2 Comdty...	4	745,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4300	02/28/2022	186.3400	Sale...	15,656	15,656			(b) 0310...	1,000
ESH2 Index...	25	5,360,000	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/01/2022	4,288.0000	03/01/2022	4,288.0000	Sale...					(b) 0110...	50
ESH2 Index...	25	5,388,750	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/01/2022	4,311.0000	03/01/2022	4,311.0000	Sale...					(b) 0110...	50
USM2 Comdty...	50	7,960,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0500	03/01/2022	159.2200	Sale...	258,203	258,203			(b) 0310...	1,000
WNM2 Comdty...	15	2,799,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4300	03/02/2022	186.6600	Sale...	63,398	63,398			(b) 0310...	1,000
ESH2 Index...	25	5,444,375	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/03/2022	4,355.5000	03/03/2022	4,355.5000	Sale...					(b) 0110...	50
ESH2 Index...	25	5,478,750	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/03/2022	4,383.0000	03/03/2022	4,383.0000	Sale...					(b) 0110...	50
WNM2 Comdty...	2	369,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4300	03/03/2022	184.9400	Sale...	5,016	5,016			(b) 0310...	1,000
WNM2 Comdty...	7	1,294,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4400	03/03/2022	184.9400	Sale...	17,500	17,500			(b) 0310...	1,000
WNM2 Comdty...	16	2,959,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/03/2022	184.9400	Sale...	39,750	39,750			(b) 0310...	1,000
ESH2 Index...	25	5,375,625	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/04/2022	4,300.5000	03/04/2022	4,300.5000	Sale...					(b) 0110...	50
WNM2 Comdty...	2	374,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/04/2022	187.0000	Sale...	9,094	9,094			(b) 0310...	1,000
WNM2 Comdty...	10	1,870,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/04/2022	187.0300	Sale...	45,781	45,781			(b) 0310...	1,000
WNM2 Comdty...	10	1,876,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/04/2022	187.6300	Sale...	51,719	51,719			(b) 0310...	1,000
WNM2 Comdty...	30	5,633,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/04/2022	187.7800	Sale...	159,844	159,844			(b) 0310...	1,000
WNM2 Comdty...	25	4,704,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/04/2022	188.1900	Sale...	143,359	143,359			(b) 0310...	1,000
ESH2 Index...	25	5,298,750	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/07/2022	4,239.0000	03/07/2022	4,239.0000	Sale...					(b) 0110...	50
ESH2 Index...	25	5,339,375	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/07/2022	4,271.5000	03/07/2022	4,271.5000	Sale...					(b) 0110...	50
ESH2 Index...	25	5,233,750	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/08/2022	4,187.0000	03/08/2022	4,187.0000	Sale...					(b) 0110...	50
ESH2 Index...	25	5,263,125	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/08/2022	4,210.5000	03/08/2022	4,210.5000	Sale...					(b) 0110...	50
ESH2 Index...	1	213,088	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/09/2022	4,261.7500	03/09/2022	4,261.7500	Sale...					(b) 0110...	50
ESH2 Index...	24	5,114,400	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/09/2022	4,262.0000	03/09/2022	4,262.0000	Sale...					(b) 0110...	50
ESH2 Index...	2,400	510,870,000	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,257.2500	03/11/2022	4,257.2500	Sale...					(b) 0110...	50
ESH2 Index...	8	1,680,900	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,202.2500	03/11/2022	4,202.2500	Sale...					(b) 0110...	50
ESH2 Index...	17	3,572,125	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,202.5000	03/11/2022	4,202.5000	Sale...					(b) 0110...	50
MFSH2 Index...	200	20,489,000	MSCI EAFE MEXA Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	2,048.9000	03/11/2022	2,048.9000	Sale...					(b) 0110...	50
MFSH2 Index...	1	102,450	MSCI EAFE MEXA Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	2,049.0000	03/11/2022	2,049.0000	Sale...					(b) 0110...	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	200	20,494,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,049.4000	03/11/2022	2,049.4000	Sale					(b) 0110	50
MFSH2 Index	132	13,526,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,049.5000	03/11/2022	2,049.5000	Sale					(b) 0110	50
MFSH2 Index	200	20,510,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,051.0000	03/11/2022	2,051.0000	Sale					(b) 0110	50
NQH2 Index	64	17,390,080	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	16,393.0000	03/11/2022	13,586.0000	Sale	(3,592,960)	(3,500,480)			(b) 0110	20
NQH2 Index	10	2,717,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	16,393.7500	03/11/2022	13,586.0000	Sale	(561,550)	(546,950)			(b) 0110	20
NQH2 Index	20	5,434,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	16,394.1500	03/11/2022	13,586.0000	Sale	(1,123,260)	(1,093,900)			(b) 0110	20
NQH2 Index	50	13,586,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	16,394.8500	03/11/2022	13,586.0000	Sale	(2,808,850)	(2,734,750)			(b) 0110	20
NQH2 Index	31	8,423,320	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	16,395.1500	03/11/2022	13,586.0000	Sale	(1,741,673)	(1,695,545)			(b) 0110	20
RTYH2 Index	600	60,327,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	03/11/2022	2,010.9000	03/11/2022	2,010.9000	Sale					(b) 0110	100
ESH2 Index	1,258	264,274,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	4,201.5000	03/14/2022	4,201.5000	Sale					(b) 0110	50
ESH2 Index	25	5,263,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	4,210.5000	03/14/2022	4,210.5000	Sale					(b) 0110	50
ESH2 Index	25	5,263,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	4,210.7500	03/14/2022	4,210.7500	Sale					(b) 0110	50
ESH2 Index	25	5,269,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	4,215.2500	03/14/2022	4,215.2500	Sale					(b) 0110	50
ESH2 Index	25	5,296,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	4,237.5000	03/14/2022	4,237.5000	Sale					(b) 0110	50
MFSH2 Index	9	921,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,047.4000	03/14/2022	2,047.4000	Sale					(b) 0110	50
MFSH2 Index	26	2,661,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,047.5000	03/14/2022	2,047.5000	Sale					(b) 0110	50
MFSH2 Index	1	102,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,047.8000	03/14/2022	2,047.8000	Sale					(b) 0110	50
MFSH2 Index	15	1,535,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,047.9000	03/14/2022	2,047.9000	Sale					(b) 0110	50
MFSH2 Index	6	614,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,048.0000	03/14/2022	2,048.0000	Sale					(b) 0110	50
MFSH2 Index	5	512,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,048.2000	03/14/2022	2,048.2000	Sale					(b) 0110	50
MFSH2 Index	12	1,228,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,048.3000	03/14/2022	2,048.3000	Sale					(b) 0110	50
MFSH2 Index	22	2,253,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,048.5000	03/14/2022	2,048.5000	Sale					(b) 0110	50
MFSH2 Index	200	20,518,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,051.8000	03/14/2022	2,051.8000	Sale					(b) 0110	50
MFSH2 Index	200	20,550,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,055.0000	03/14/2022	2,055.0000	Sale					(b) 0110	50
MFSH2 Index	1	102,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,058.3000	03/14/2022	2,058.3000	Sale					(b) 0110	50
MFSH2 Index	13	1,337,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,058.4000	03/14/2022	2,058.4000	Sale					(b) 0110	50
MFSH2 Index	64	6,587,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,058.5000	03/14/2022	2,058.5000	Sale					(b) 0110	50
MFSH2 Index	14	1,441,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,058.6000	03/14/2022	2,058.6000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

1	2	3	4	5	6	7	8	Future Contracts Terminated December 31 of Current Year										19	20
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	15	Change in Variation Margin			Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
															16	17	18		
															Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
MFSH2 Index.....	10	1,029,400	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,058.8000	03/14/2022	2,058.8000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	5	514,725	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,058.9000	03/14/2022	2,058.9000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	58	5,971,390	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,059.1000	03/14/2022	2,059.1000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	205	21,106,800	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,059.2000	03/14/2022	2,059.2000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	13	1,338,545	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,059.3000	03/14/2022	2,059.3000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	12	1,235,640	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,059.4000	03/14/2022	2,059.4000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	5	514,950	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,059.8000	03/14/2022	2,059.8000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	12	1,237,080	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,061.8000	03/14/2022	2,061.8000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	19	1,958,900	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.0000	03/14/2022	2,062.0000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	33	3,402,465	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.1000	03/14/2022	2,062.1000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	37	3,815,070	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.2000	03/14/2022	2,062.2000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	34	3,505,910	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.3000	03/14/2022	2,062.3000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	2	206,240	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.4000	03/14/2022	2,062.4000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	18	1,856,250	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.5000	03/14/2022	2,062.5000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	5	515,650	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.6000	03/14/2022	2,062.6000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	9	928,215	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.7000	03/14/2022	2,062.7000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	18	1,856,520	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.8000	03/14/2022	2,062.8000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	13	1,340,885	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,062.9000	03/14/2022	2,062.9000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	200	20,663,000	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/14/2022	2,066.3000	03/14/2022	2,066.3000	Sale.....					(b) 0110.....	50
NQH2 Index.....	41	10,899,440	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	12/09/2021	16,395.1500	03/14/2022	13,292.0000	Sale.....	(2,544,583)	(2,483,575)			(b) 0110.....	20
NQH2 Index.....	2	531,680	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	01/26/2022	14,148.7500	03/14/2022	13,292.0000	Sale.....	(34,270)	(34,270)			(b) 0110.....	20
NQH2 Index.....	1	265,840	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	01/27/2022	13,973.7500	03/14/2022	13,292.0000	Sale.....	(13,635)	(13,635)			(b) 0110.....	20
NQH2 Index.....	13	3,455,920	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	02/22/2022	13,934.7500	03/14/2022	13,292.0000	Sale.....	(167,115)	(167,115)			(b) 0110.....	20
NQH2 Index.....	11	2,924,240	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	02/24/2022	13,947.5000	03/14/2022	13,292.0000	Sale.....	(144,210)	(144,210)			(b) 0110.....	20
NQH2 Index.....	11	2,924,240	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/07/2022	13,342.0000	03/14/2022	13,292.0000	Sale.....	(11,000)	(11,000)			(b) 0110.....	20
NQH2 Index.....	1	265,840	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/08/2022	13,213.7500	03/14/2022	13,292.0000	Sale.....	1,565	1,565			(b) 0110.....	20
NQH2 Index.....	3	797,520	NASDAQ index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39.....	03/08/2022	13,254.7500	03/14/2022	13,292.0000	Sale.....	2,235	2,235			(b) 0110.....	20
RTYH2 Index.....	516	51,040,140	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchnge/ICE -	03/14/2022	1,978.3000	03/14/2022	1,978.3000	Sale.....					(b) 0110.....	100



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.....	30	5,380,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAIJCT04EQ4D06ZH473.....	02/23/2022	182.4500	03/14/2022	179.3400	Sale.....	(93,281)	(93,281)			(b) 0310.....	1,000
ESH2 Index.....	425	88,655,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	4,172.0000	03/15/2022	4,172.0000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	4	412,340	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,061.7000	03/15/2022	2,061.7000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	16	1,649,440	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,061.8000	03/15/2022	2,061.8000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	16	1,649,520	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,061.9000	03/15/2022	2,061.9000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	11	1,134,100	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,062.0000	03/15/2022	2,062.0000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	23	2,371,415	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,062.1000	03/15/2022	2,062.1000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	20	2,062,200	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,062.2000	03/15/2022	2,062.2000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	10	1,031,150	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,062.3000	03/15/2022	2,062.3000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	100	10,317,500	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,063.5000	03/15/2022	2,063.5000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	100	10,318,500	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,063.7000	03/15/2022	2,063.7000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	66	6,813,510	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,064.7000	03/15/2022	2,064.7000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	34	3,510,160	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	2,064.8000	03/15/2022	2,064.8000	Sale.....					(b) 0110.....	50
RTYH2 Index.....	200	19,415,000	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchnge/ICE - SNZ20JLFK8MNNCLQOF39.....	03/15/2022	1,941.5000	03/15/2022	1,941.5000	Sale.....					(b) 0110.....	100
ESH2 Index.....	7	1,515,238	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,329.2500	03/16/2022	4,329.2500	Sale.....					(b) 0110.....	50
ESH2 Index.....	18	3,896,550	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,329.5000	03/16/2022	4,329.5000	Sale.....					(b) 0110.....	50
ESH2 Index.....	7	1,515,675	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,330.5000	03/16/2022	4,330.5000	Sale.....					(b) 0110.....	50
ESH2 Index.....	15	3,248,063	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,330.7500	03/16/2022	4,330.7500	Sale.....					(b) 0110.....	50
ESH2 Index.....	3	649,650	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,331.0000	03/16/2022	4,331.0000	Sale.....					(b) 0110.....	50
ESH2 Index.....	3	650,175	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,334.5000	03/16/2022	4,334.5000	Sale.....					(b) 0110.....	50
ESH2 Index.....	19	4,118,013	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,334.7500	03/16/2022	4,334.7500	Sale.....					(b) 0110.....	50
ESH2 Index.....	3	650,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,335.0000	03/16/2022	4,335.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	100	21,268,750	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,253.7500	03/16/2022	4,253.7500	Sale.....					(b) 0110.....	50
ESH2 Index.....	300	63,930,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	4,262.0000	03/16/2022	4,262.0000	Sale.....					(b) 0110.....	50
RTYH2 Index.....	210	20,675,550	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchnge/ICE - SNZ20JLFK8MNNCLQOF39.....	03/16/2022	1,969.1000	03/16/2022	1,969.1000	Sale.....					(b) 0110.....	100
.....	120	26,097,300	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/17/2022	4,349.5500	03/17/2022	4,349.5500	Sale.....					(b) 0110.....	50
MFSH2 Index.....	4	429,940	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/17/2022	2,149.7000	03/17/2022	2,149.7000	Sale.....					(b) 0110.....	50
MFSH2 Index.....	144	15,500,880	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	03/17/2022	2,152.9000	03/17/2022	2,152.9000	Sale.....					(b) 0110.....	50

E21.17



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	43	4,629,595	MSCI EAFE MXXA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/17/2022	2,153.3000	03/17/2022	2,153.3000	Sale					(b) 0110	50
NQH2 Index	2	558,120	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	16,078.4000	03/17/2022	13,953.0000	Sale	(85,016)	(94,710)			(b) 0110	20
NQH2 Index	10	2,790,600	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/19/2022	15,033.0000	03/17/2022	13,953.0000	Sale	(216,000)	(216,000)			(b) 0110	20
NQH2 Index	20	5,581,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/19/2022	15,296.5000	03/17/2022	13,953.0000	Sale	(537,400)	(537,400)			(b) 0110	20
NQH2 Index	20	5,581,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	14,002.5000	03/17/2022	13,953.0000	Sale	(19,800)	(19,800)			(b) 0110	20
ESH2 Index	250	56,250,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,500.0000	03/18/2022	4,500.0000	Sale					(b) 0110	50
ESM2 Index	25	5,560,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/21/2022	4,448.5000	03/21/2022	4,448.5000	Sale					(b) 0110	50
ESM2 Index	25	5,572,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/21/2022	4,458.0000	03/21/2022	4,458.0000	Sale					(b) 0110	50
WNM2 Comdty	19	3,351,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4500	03/23/2022	176.3800	Sale	(115,484)	(115,484)			(b) 0310	1,000
WNM2 Comdty	6	1,058,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4600	03/23/2022	176.3800	Sale	(36,516)	(36,516)			(b) 0310	1,000
ESM2 Index	25	5,659,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/25/2022	4,527.5000	03/25/2022	4,527.5000	Sale					(b) 0110	50
WNM2 Comdty	6	1,035,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.5300	03/25/2022	172.6300	Sale	(59,437)	(59,438)			(b) 0310	1,000
WNM2 Comdty	3	517,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.6300	03/25/2022	172.6300	Sale	(30,000)	(30,000)			(b) 0310	1,000
WNM2 Comdty	2	345,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.7200	03/25/2022	172.6300	Sale	(20,187)	(20,188)			(b) 0310	1,000
WNM2 Comdty	4	690,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.7300	03/25/2022	172.6300	Sale	(40,438)	(40,438)			(b) 0310	1,000
WNM2 Comdty	15	2,589,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.7700	03/25/2022	172.6300	Sale	(152,109)	(152,109)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.7700	03/25/2022	172.6300	Sale	(10,148)	(10,148)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8000	03/25/2022	172.6300	Sale	(10,172)	(10,172)			(b) 0310	1,000
WNM2 Comdty	4	690,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8000	03/25/2022	172.6300	Sale	(40,719)	(40,719)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8100	03/25/2022	172.6300	Sale	(10,187)	(10,188)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8400	03/25/2022	172.6300	Sale	(10,211)	(10,211)			(b) 0310	1,000
WNM2 Comdty	7	1,208,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8400	03/25/2022	172.6300	Sale	(71,531)	(71,531)			(b) 0310	1,000
WNM2 Comdty	13	2,244,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8500	03/25/2022	172.6300	Sale	(132,945)	(132,945)			(b) 0310	1,000
WNM2 Comdty	4	690,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8600	03/25/2022	172.6300	Sale	(40,938)	(40,938)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.8900	03/25/2022	172.6300	Sale	(10,266)	(10,266)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.9000	03/25/2022	172.6300	Sale	(10,273)	(10,273)			(b) 0310	1,000
WNM2 Comdty	1	172,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.9100	03/25/2022	172.6300	Sale	(10,281)	(10,281)			(b) 0310	1,000
WNM2 Comdty	6	1,035,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.9100	03/25/2022	172.6300	Sale	(61,734)	(61,734)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	3	517,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9200	03/25/2022	172.6300	Sale...	(30,891)	(30,891)			(b) 0310...	1,000
WNM2 Comdty...	2	345,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9300	03/25/2022	172.6300	Sale...	(20,609)	(20,609)			(b) 0310...	1,000
WNM2 Comdty...	5	863,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9400	03/25/2022	172.6300	Sale...	(51,562)	(51,563)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9500	03/25/2022	172.6300	Sale...	(41,281)	(41,281)			(b) 0310...	1,000
WNM2 Comdty...	3	517,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9600	03/25/2022	172.6300	Sale...	(31,008)	(31,008)			(b) 0310...	1,000
WNM2 Comdty...	6	1,035,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9700	03/25/2022	172.6300	Sale...	(62,062)	(62,063)			(b) 0310...	1,000
WNM2 Comdty...	12	2,071,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9800	03/25/2022	172.6300	Sale...	(124,219)	(124,219)			(b) 0310...	1,000
WNM2 Comdty...	3	517,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	182.9900	03/25/2022	172.6300	Sale...	(31,102)	(31,102)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0000	03/25/2022	172.6300	Sale...	(41,500)	(41,500)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0100	03/25/2022	172.6300	Sale...	(41,531)	(41,531)			(b) 0310...	1,000
WNM2 Comdty...	2	345,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0200	03/25/2022	172.6300	Sale...	(20,781)	(20,781)			(b) 0310...	1,000
WNM2 Comdty...	14	2,416,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0200	03/25/2022	172.6300	Sale...	(145,578)	(145,578)			(b) 0310...	1,000
WNM2 Comdty...	10	1,726,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0500	03/25/2022	172.6300	Sale...	(104,219)	(104,219)			(b) 0310...	1,000
WNM2 Comdty...	1	172,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0700	03/25/2022	172.6300	Sale...	(10,445)	(10,445)			(b) 0310...	1,000
WNM2 Comdty...	2	345,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.0900	03/25/2022	172.6300	Sale...	(20,937)	(20,938)			(b) 0310...	1,000
WNM2 Comdty...	5	863,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1100	03/25/2022	172.6300	Sale...	(52,422)	(52,422)			(b) 0310...	1,000
WNM2 Comdty...	30	5,178,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1300	03/25/2022	172.6300	Sale...	(315,000)	(315,000)			(b) 0310...	1,000
WNM2 Comdty...	23	3,970,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1500	03/25/2022	172.6300	Sale...	(242,039)	(242,039)			(b) 0310...	1,000
WNM2 Comdty...	5	863,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1600	03/25/2022	172.6300	Sale...	(52,656)	(52,656)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1600	03/25/2022	172.6300	Sale...	(42,156)	(42,156)			(b) 0310...	1,000
WNM2 Comdty...	9	1,553,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1700	03/25/2022	172.6300	Sale...	(94,922)	(94,922)			(b) 0310...	1,000
WNM2 Comdty...	33	5,696,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.1900	03/25/2022	172.6300	Sale...	(348,562)	(348,563)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2000	03/25/2022	172.6300	Sale...	(42,281)	(42,281)			(b) 0310...	1,000
WNM2 Comdty...	8	1,381,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2100	03/25/2022	172.6300	Sale...	(84,688)	(84,688)			(b) 0310...	1,000
WNM2 Comdty...	8	1,381,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2200	03/25/2022	172.6300	Sale...	(84,750)	(84,750)			(b) 0310...	1,000
WNM2 Comdty...	4	690,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2300	03/25/2022	172.6300	Sale...	(42,438)	(42,438)			(b) 0310...	1,000
WNM2 Comdty...	18	3,107,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2400	03/25/2022	172.6300	Sale...	(191,109)	(191,109)			(b) 0310...	1,000
WNM2 Comdty...	1	172,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	183.2500	03/25/2022	172.6300	Sale...	(10,625)	(10,625)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	7	1,208,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.2800	03/25/2022	172.6300	Sale...	(74,594)	(74,594)			(b) 0310...	1,000
WNM2 Comdty...	1	172,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.2900	03/25/2022	172.6300	Sale...	(10,664)	(10,664)			(b) 0310...	1,000
WNM2 Comdty...	6	1,035,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3000	03/25/2022	172.6300	Sale...	(64,078)	(64,078)			(b) 0310...	1,000
WNM2 Comdty...	8	1,381,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3200	03/25/2022	172.6300	Sale...	(85,562)	(85,562)			(b) 0310...	1,000
WNM2 Comdty...	4	690,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3200	03/25/2022	172.7200	Sale...	(42,406)	(42,406)			(b) 0310...	1,000
WNM2 Comdty...	10	1,727,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3400	03/25/2022	172.7200	Sale...	(106,250)	(106,250)			(b) 0310...	1,000
WNM2 Comdty...	1	172,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3500	03/25/2022	172.7200	Sale...	(10,633)	(10,633)			(b) 0310...	1,000
WNM2 Comdty...	20	3,454,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3700	03/25/2022	172.7200	Sale...	(212,969)	(212,969)			(b) 0310...	1,000
WNM2 Comdty...	44	7,599,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.3800	03/25/2022	172.7200	Sale...	(468,875)	(468,875)			(b) 0310...	1,000
WNM2 Comdty...	7	1,209,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.4000	03/25/2022	172.7200	Sale...	(74,758)	(74,758)			(b) 0310...	1,000
WNM2 Comdty...	10	1,727,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.4100	03/25/2022	172.7200	Sale...	(106,875)	(106,875)			(b) 0310...	1,000
WNM2 Comdty...	18	3,108,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.4500	03/25/2022	172.7200	Sale...	(193,219)	(193,219)			(b) 0310...	1,000
WNM2 Comdty...	23	3,972,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.4700	03/25/2022	172.7200	Sale...	(247,250)	(247,250)			(b) 0310...	1,000
WNM2 Comdty...	6	1,036,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.4800	03/25/2022	172.7200	Sale...	(64,594)	(64,594)			(b) 0310...	1,000
WNM2 Comdty...	4	690,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5000	03/25/2022	172.7200	Sale...	(43,125)	(43,125)			(b) 0310...	1,000
WNM2 Comdty...	7	1,209,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5200	03/25/2022	172.7200	Sale...	(75,578)	(75,578)			(b) 0310...	1,000
WNM2 Comdty...	13	2,245,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5300	03/25/2022	172.7200	Sale...	(140,562)	(140,563)			(b) 0310...	1,000
WNM2 Comdty...	23	3,972,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5400	03/25/2022	172.7200	Sale...	(248,867)	(248,867)			(b) 0310...	1,000
WNM2 Comdty...	16	2,763,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5500	03/25/2022	172.7200	Sale...	(173,250)	(173,250)			(b) 0310...	1,000
WNM2 Comdty...	31	5,354,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5500	03/25/2022	172.7200	Sale...	(335,914)	(335,914)			(b) 0310...	1,000
WNM2 Comdty...	22	3,799,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5600	03/25/2022	172.7200	Sale...	(238,562)	(238,563)			(b) 0310...	1,000
WNM2 Comdty...	21	3,627,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5800	03/25/2022	172.7200	Sale...	(228,047)	(228,047)			(b) 0310...	1,000
WNM2 Comdty...	2	345,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.5900	03/25/2022	172.7200	Sale...	(21,750)	(21,750)			(b) 0310...	1,000
WNM2 Comdty...	10	1,727,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6100	03/25/2022	172.7200	Sale...	(108,906)	(108,906)			(b) 0310...	1,000
WNM2 Comdty...	17	2,936,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6200	03/25/2022	172.7200	Sale...	(185,273)	(185,273)			(b) 0310...	1,000
WNM2 Comdty...	11	1,899,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6300	03/25/2022	172.7200	Sale...	(119,969)	(119,969)			(b) 0310...	1,000
ESM2 Index...	20	4,602,250	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	03/29/2022	4,602.2500	03/29/2022	4,602.2500	Sale...					(b) 0110...	50
ESM2 Index...	5	1,155,250	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	03/29/2022	4,621.0000	03/29/2022	4,621.0000	Sale...					(b) 0110...	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESM2 Index	15	3,468,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,624.2500	03/29/2022	4,624.2500	Sale					(b) 0110	50
ESM2 Index	5	1,156,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,624.5000	03/29/2022	4,624.5000	Sale					(b) 0110	50
ESM2 Index	5	1,156,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,625.0000	03/29/2022	4,625.0000	Sale					(b) 0110	50
ESM2 Index	5	1,156,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,627.2500	03/29/2022	4,627.2500	Sale					(b) 0110	50
ESM2 Index	17	3,916,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/30/2022	4,607.5000	03/30/2022	4,607.5000	Sale					(b) 0110	50
ESM2 Index	50	11,387,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/31/2022	4,555.0000	03/31/2022	4,555.0000	Sale					(b) 0110	50
WNM2 Comdty	18	3,183,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4600	03/31/2022	176.8400	Sale	(101,109)	(101,109)			(b) 0310	1,000
WNM2 Comdty	11	1,945,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.4700	03/31/2022	176.8400	Sale	(61,875)	(61,875)			(b) 0310	1,000
WNM2 Comdty	21	3,713,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.5000	03/31/2022	176.8400	Sale	(118,781)	(118,781)			(b) 0310	1,000
ESM2 Index	23	5,228,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/05/2022	4,546.5000	04/05/2022	4,546.5000	Sale					(b) 0110	50
ESM2 Index	2	454,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/05/2022	4,546.7500	04/05/2022	4,546.7500	Sale					(b) 0110	50
WNM2 Comdty	25	4,346,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.5000	04/05/2022	173.8800	Sale	(215,625)	(215,625)			(b) 0310	1,000
WNM2 Comdty	25	4,350,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	182.5000	04/05/2022	174.0000	Sale	(212,500)	(212,500)			(b) 0310	1,000
ESM2 Index	25	5,586,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/06/2022	4,469.2500	04/06/2022	4,469.2500	Sale					(b) 0110	50
WNM2 Comdty	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6300	04/07/2022	169.2500	Sale	(28,750)	(28,750)			(b) 0310	1,000
WNM2 Comdty	15	2,538,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6300	04/07/2022	169.2500	Sale	(215,742)	(215,742)			(b) 0310	1,000
WNM2 Comdty	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6400	04/07/2022	169.2500	Sale	(28,781)	(28,781)			(b) 0310	1,000
WNM2 Comdty	17	2,877,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6500	04/07/2022	169.2500	Sale	(244,773)	(244,773)			(b) 0310	1,000
WNM2 Comdty	9	1,523,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6600	04/07/2022	169.2500	Sale	(129,656)	(129,656)			(b) 0310	1,000
WNM2 Comdty	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6600	04/07/2022	169.2500	Sale	(57,656)	(57,656)			(b) 0310	1,000
WNM2 Comdty	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6700	04/07/2022	169.2500	Sale	(57,688)	(57,688)			(b) 0310	1,000
WNM2 Comdty	6	1,015,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6800	04/07/2022	169.2500	Sale	(86,578)	(86,578)			(b) 0310	1,000
WNM2 Comdty	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.6900	04/07/2022	169.2500	Sale	(14,437)	(14,438)			(b) 0310	1,000
WNM2 Comdty	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7000	04/07/2022	169.2500	Sale	(14,445)	(14,445)			(b) 0310	1,000
WNM2 Comdty	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7000	04/07/2022	169.2500	Sale	(57,813)	(57,813)			(b) 0310	1,000
WNM2 Comdty	25	4,231,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7100	04/07/2022	169.2500	Sale	(361,523)	(361,524)			(b) 0310	1,000
WNM2 Comdty	5	846,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7200	04/07/2022	169.2500	Sale	(72,344)	(72,344)			(b) 0310	1,000
WNM2 Comdty	5	846,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7300	04/07/2022	169.2500	Sale	(72,383)	(72,383)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7500	04/07/2022	169.2500	Sale	(58,000)	(58,000)			(b) 0310	1,000
WNM2 Comdty.	16	2,708,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7600	04/07/2022	169.2500	Sale	(232,125)	(232,125)			(b) 0310	1,000
WNM2 Comdty.	36	6,093,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7700	04/07/2022	169.2500	Sale	(522,563)	(522,563)			(b) 0310	1,000
WNM2 Comdty.	35	5,923,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.7800	04/07/2022	169.2500	Sale	(508,594)	(508,594)			(b) 0310	1,000
WNM2 Comdty.	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8100	04/07/2022	169.2500	Sale	(58,250)	(58,250)			(b) 0310	1,000
WNM2 Comdty.	6	1,015,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8200	04/07/2022	169.2500	Sale	(87,422)	(87,422)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8300	04/07/2022	169.2500	Sale	(29,156)	(29,156)			(b) 0310	1,000
WNM2 Comdty.	5	846,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8600	04/07/2022	169.2500	Sale	(73,047)	(73,047)			(b) 0310	1,000
WNM2 Comdty.	6	1,015,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8700	04/07/2022	169.2500	Sale	(87,703)	(87,703)			(b) 0310	1,000
WNM2 Comdty.	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8800	04/07/2022	169.2500	Sale	(58,500)	(58,500)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.8900	04/07/2022	169.2500	Sale	(14,641)	(14,641)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.9000	04/07/2022	169.2500	Sale	(43,945)	(43,945)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.9200	04/07/2022	169.2500	Sale	(44,016)	(44,016)			(b) 0310	1,000
WNM2 Comdty.	7	1,184,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.9300	04/07/2022	169.2500	Sale	(102,758)	(102,758)			(b) 0310	1,000
WNM2 Comdty.	15	2,538,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.9400	04/07/2022	169.2500	Sale	(220,312)	(220,313)			(b) 0310	1,000
WNM2 Comdty.	10	1,692,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	183.9900	04/07/2022	169.2500	Sale	(147,422)	(147,422)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	181.9900	04/07/2022	169.2500	Sale	(12,742)	(12,742)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.0400	04/07/2022	169.2500	Sale	(38,367)	(38,367)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.0900	04/07/2022	169.2500	Sale	(25,687)	(25,688)			(b) 0310	1,000
WNM2 Comdty.	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.1300	04/07/2022	169.2500	Sale	(51,500)	(51,500)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.1400	04/07/2022	169.2500	Sale	(38,672)	(38,672)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.1600	04/07/2022	169.2500	Sale	(12,906)	(12,906)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.1800	04/07/2022	169.2500	Sale	(25,859)	(25,859)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.1900	04/07/2022	169.2500	Sale	(38,812)	(38,813)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.2000	04/07/2022	169.2500	Sale	(12,945)	(12,945)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.2000	04/07/2022	169.2500	Sale	(25,906)	(25,906)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.2200	04/07/2022	169.2500	Sale	(12,969)	(12,969)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.2300	04/07/2022	169.2500	Sale	(12,977)	(12,977)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.2600	04/07/2022	169.2500	Sale	(26,016)	(26,016)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.2700	04/07/2022	169.2500	Sale	(13,016)	(13,016)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.2700	04/07/2022	169.2500	Sale	(13,023)	(13,023)			(b) 0310	1,000
WNM2 Comdty.	12	2,031,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.2800	04/07/2022	169.2500	Sale	(156,375)	(156,375)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.3400	04/07/2022	169.2500	Sale	(13,094)	(13,094)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4100	04/07/2022	169.2500	Sale	(13,156)	(13,156)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4200	04/07/2022	169.2500	Sale	(13,172)	(13,172)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4400	04/07/2022	169.2500	Sale	(26,375)	(26,375)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4500	04/07/2022	169.2500	Sale	(26,391)	(26,391)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4700	04/07/2022	169.2500	Sale	(13,219)	(13,219)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.4800	04/07/2022	169.2500	Sale	(13,227)	(13,227)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.5000	04/07/2022	169.2500	Sale	(13,250)	(13,250)			(b) 0310	1,000
WNM2 Comdty.	4	677,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.5300	04/07/2022	169.2500	Sale	(53,125)	(53,125)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.5400	04/07/2022	169.2500	Sale	(13,289)	(13,289)			(b) 0310	1,000
WNM2 Comdty.	3	507,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.5900	04/07/2022	169.2500	Sale	(40,008)	(40,008)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.5900	04/07/2022	169.2500	Sale	(26,687)	(26,688)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6200	04/07/2022	169.2500	Sale	(13,367)	(13,367)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6300	04/07/2022	169.2500	Sale	(13,375)	(13,375)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6300	04/07/2022	169.2500	Sale	(13,383)	(13,383)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6400	04/07/2022	169.2500	Sale	(26,781)	(26,781)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6500	04/07/2022	169.2500	Sale	(13,398)	(13,398)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6600	04/07/2022	169.2500	Sale	(13,406)	(13,406)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6800	04/07/2022	169.2500	Sale	(13,430)	(13,430)			(b) 0310	1,000
WNM2 Comdty.	1	169,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.6900	04/07/2022	169.2500	Sale	(13,437)	(13,438)			(b) 0310	1,000
WNM2 Comdty.	2	338,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.7000	04/07/2022	169.2500	Sale	(26,891)	(26,891)			(b) 0310	1,000
ESM2 Index	25	5,510,000	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	04/11/2022	4,408.0000	04/11/2022	4,408.0000	Sale					(b) 0110	50
ESM2 Index	25	5,530,938	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	04/12/2022	4,424.7500	04/12/2022	4,424.7500	Sale					(b) 0110	50
ESM2 Index	25	5,544,063	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	04/13/2022	4,435.2500	04/13/2022	4,435.2500	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	3	478,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7000	04/19/2022	159.4400	Sale...	(69,773)	(69,773)			(b) 0310...	1,000
WNM2 Comdty...	3	478,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7200	04/19/2022	159.4400	Sale...	(69,844)	(69,844)			(b) 0310...	1,000
WNM2 Comdty...	2	318,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7300	04/19/2022	159.4400	Sale...	(46,578)	(46,578)			(b) 0310...	1,000
WNM2 Comdty...	6	956,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7500	04/19/2022	159.4400	Sale...	(139,875)	(139,875)			(b) 0310...	1,000
WNM2 Comdty...	3	478,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7600	04/19/2022	159.4400	Sale...	(69,961)	(69,961)			(b) 0310...	1,000
WNM2 Comdty...	1	159,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7700	04/19/2022	159.4400	Sale...	(23,336)	(23,336)			(b) 0310...	1,000
WNM2 Comdty...	3	478,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7800	04/19/2022	159.4400	Sale...	(70,031)	(70,031)			(b) 0310...	1,000
WNM2 Comdty...	4	637,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7900	04/19/2022	159.4400	Sale...	(93,406)	(93,406)			(b) 0310...	1,000
WNM2 Comdty...	1	159,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8200	04/19/2022	159.4400	Sale...	(23,383)	(23,383)			(b) 0310...	1,000
WNM2 Comdty...	6	956,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8300	04/19/2022	159.4400	Sale...	(140,344)	(140,344)			(b) 0310...	1,000
WNM2 Comdty...	2	318,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8400	04/19/2022	159.4400	Sale...	(46,812)	(46,813)			(b) 0310...	1,000
WNM2 Comdty...	1	159,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8800	04/19/2022	159.4400	Sale...	(23,437)	(23,438)			(b) 0310...	1,000
ESM2 Index...	25	5,355,313	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	04/25/2022	4,284.2500	04/25/2022	4,284.2500	Sale...					(b) 0110...	50
ESM2 Index...	25	5,360,000	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	04/25/2022	4,288.0000	04/25/2022	4,288.0000	Sale...					(b) 0110...	50
ESM2 Index...	25	5,021,250	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	05/10/2022	4,017.0000	05/10/2022	4,017.0000	Sale...					(b) 0110...	50
ESM2 Index...	25	5,077,500	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	05/10/2022	4,062.0000	05/10/2022	4,062.0000	Sale...					(b) 0110...	50
USM2 Comdty...	3	416,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0200	05/10/2022	138.8800	Sale...	(45,445)	(45,445)			(b) 0310...	1,000
USM2 Comdty...	6	833,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0300	05/10/2022	138.8800	Sale...	(90,937)	(90,938)			(b) 0310...	1,000
USM2 Comdty...	9	1,249,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0500	05/10/2022	138.8800	Sale...	(136,617)	(136,617)			(b) 0310...	1,000
USM2 Comdty...	1	138,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0600	05/10/2022	138.8800	Sale...	(15,187)	(15,188)			(b) 0310...	1,000
USM2 Comdty...	7	972,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0900	05/10/2022	138.8800	Sale...	(106,477)	(106,477)			(b) 0310...	1,000
USM2 Comdty...	5	694,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.0900	05/10/2022	138.8800	Sale...	(76,094)	(76,094)			(b) 0310...	1,000
USM2 Comdty...	6	833,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1300	05/10/2022	138.8800	Sale...	(91,500)	(91,500)			(b) 0310...	1,000
USM2 Comdty...	2	277,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1300	05/10/2022	138.8800	Sale...	(30,516)	(30,516)			(b) 0310...	1,000
USM2 Comdty...	4	555,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1400	05/10/2022	138.8800	Sale...	(61,063)	(61,063)			(b) 0310...	1,000
USM2 Comdty...	6	833,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1600	05/10/2022	138.8800	Sale...	(91,687)	(91,688)			(b) 0310...	1,000
USM2 Comdty...	4	555,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1600	05/10/2022	138.8800	Sale...	(61,156)	(61,156)			(b) 0310...	1,000
USM2 Comdty...	5	694,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	154.1700	05/10/2022	138.8800	Sale...	(76,484)	(76,484)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USM2 Comdty.	2	277,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.1800	05/10/2022	138.8800	Sale	(30,609)	(30,609)			(b) 0310	1,000
USM2 Comdty.	60	8,332,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.1900	05/10/2022	138.8800	Sale	(918,750)	(918,750)			(b) 0310	1,000
USM2 Comdty.	15	2,083,125	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2000	05/10/2022	138.8800	Sale	(229,805)	(229,805)			(b) 0310	1,000
USM2 Comdty.	2	277,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2000	05/10/2022	138.8800	Sale	(30,656)	(30,656)			(b) 0310	1,000
USM2 Comdty.	9	1,249,875	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2200	05/10/2022	138.8800	Sale	(138,094)	(138,094)			(b) 0310	1,000
USM2 Comdty.	26	3,610,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2300	05/10/2022	138.8800	Sale	(399,141)	(399,141)			(b) 0310	1,000
USM2 Comdty.	3	416,625	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2300	05/10/2022	138.8800	Sale	(46,078)	(46,078)			(b) 0310	1,000
USM2 Comdty.	18	2,499,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2500	05/10/2022	138.8800	Sale	(276,750)	(276,750)			(b) 0310	1,000
USM2 Comdty.	14	1,944,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2600	05/10/2022	138.8800	Sale	(215,359)	(215,359)			(b) 0310	1,000
USM2 Comdty.	27	3,749,625	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2700	05/10/2022	138.8800	Sale	(415,547)	(415,547)			(b) 0310	1,000
USM2 Comdty.	1	138,875	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2700	05/10/2022	138.8800	Sale	(15,398)	(15,398)			(b) 0310	1,000
USM2 Comdty.	39	5,416,125	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2800	05/10/2022	138.8800	Sale	(600,844)	(600,844)			(b) 0310	1,000
USM2 Comdty.	22	3,055,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.2900	05/10/2022	138.8800	Sale	(339,109)	(339,109)			(b) 0310	1,000
USM2 Comdty.	30	4,166,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3000	05/10/2022	138.8800	Sale	(462,656)	(462,656)			(b) 0310	1,000
USM2 Comdty.	4	555,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3000	05/10/2022	138.8800	Sale	(61,719)	(61,719)			(b) 0310	1,000
USM2 Comdty.	41	5,693,875	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3100	05/10/2022	138.8800	Sale	(632,937)	(632,938)			(b) 0310	1,000
USM2 Comdty.	6	833,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3200	05/10/2022	138.8800	Sale	(92,672)	(92,672)			(b) 0310	1,000
USM2 Comdty.	22	3,055,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3300	05/10/2022	138.8800	Sale	(339,969)	(339,969)			(b) 0310	1,000
USM2 Comdty.	21	2,916,375	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3400	05/10/2022	138.8800	Sale	(324,680)	(324,680)			(b) 0310	1,000
USM2 Comdty.	12	1,666,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3400	05/10/2022	138.8800	Sale	(185,625)	(185,625)			(b) 0310	1,000
USM2 Comdty.	25	3,471,875	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3600	05/10/2022	138.8800	Sale	(387,109)	(387,110)			(b) 0310	1,000
USM2 Comdty.	21	2,916,375	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.3800	05/10/2022	138.8800	Sale	(325,500)	(325,500)			(b) 0310	1,000
USM2 Comdty.	26	3,610,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.4000	05/10/2022	138.8800	Sale	(403,609)	(403,609)			(b) 0310	1,000
USM2 Comdty.	15	2,083,125	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.4100	05/10/2022	138.8800	Sale	(232,969)	(232,969)			(b) 0310	1,000
USM2 Comdty.	4	555,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.4100	05/10/2022	138.8800	Sale	(62,156)	(62,156)			(b) 0310	1,000
USM2 Comdty.	8	1,111,000	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.4400	05/10/2022	138.8800	Sale	(124,500)	(124,500)			(b) 0310	1,000
USM2 Comdty.	3	416,625	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.4700	05/10/2022	138.8800	Sale	(46,781)	(46,781)			(b) 0310	1,000
USM2 Comdty.	31	4,305,125	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.5000	05/10/2022	138.8800	Sale	(484,375)	(484,375)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USM2 Comdty.....	13	1,805,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	02/23/2022	154.5600	05/10/2022	138.8800	Sale.....	(203,938)	(203,938)			(b) 0310.....	1,000
USM2 Comdty.....	42	5,832,750	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/25/2022	147.2500	05/10/2022	138.8800	Sale.....	(351,750)	(351,750)			(b) 0310.....	1,000
WNM2 Comdty.....	13	2,047,094	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	02/23/2022	182.5000	05/12/2022	157.4700	Sale.....	(325,406)	(325,406)			(b) 0310.....	1,000
WNM2 Comdty.....	5	787,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	02/23/2022	182.5300	05/12/2022	157.4700	Sale.....	(125,313)	(125,313)			(b) 0310.....	1,000
WNM2 Comdty.....	7	1,102,281	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/02/2022	182.5900	05/12/2022	157.4700	Sale.....	(175,875)	(175,875)			(b) 0310.....	1,000
WNM2 Comdty.....	25	3,940,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/02/2022	182.5900	05/12/2022	157.6300	Sale.....	(624,219)	(624,219)			(b) 0310.....	1,000
ESM2 Index.....	25	4,990,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/13/2022	3,992.0000	05/13/2022	3,992.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	7	1,399,475	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/13/2022	3,998.5000	05/13/2022	3,998.5000	Sale.....					(b) 0110.....	50
ESM2 Index.....	18	3,598,875	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/13/2022	3,998.7500	05/13/2022	3,998.7500	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	5,001,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/13/2022	4,001.0000	05/13/2022	4,001.0000	Sale.....					(b) 0110.....	50
WNM2 Comdty.....	18	2,839,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/02/2022	182.5900	05/19/2022	157.7500	Sale.....	(447,188)	(447,188)			(b) 0310.....	1,000
WNM2 Comdty.....	6	946,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/03/2022	183.8400	05/19/2022	157.7500	Sale.....	(156,563)	(156,563)			(b) 0310.....	1,000
WNM2 Comdty.....	1	157,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/03/2022	183.8800	05/19/2022	157.7500	Sale.....	(26,125)	(26,125)			(b) 0310.....	1,000
ESM2 Index.....	25	4,781,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,825.0000	05/20/2022	3,825.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,790,313	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,832.2500	05/20/2022	3,832.2500	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,800,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,840.0000	05/20/2022	3,840.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,818,750	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,855.0000	05/20/2022	3,855.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	18	3,536,325	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,929.2500	05/20/2022	3,929.2500	Sale.....					(b) 0110.....	50
ESM2 Index.....	7	1,375,325	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,929.5000	05/20/2022	3,929.5000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,925,625	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/20/2022	3,940.5000	05/20/2022	3,940.5000	Sale.....					(b) 0110.....	50
ESM2 Index.....	3	591,675	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/23/2022	3,944.5000	05/23/2022	3,944.5000	Sale.....					(b) 0110.....	50
ESM2 Index.....	22	4,339,225	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/23/2022	3,944.7500	05/23/2022	3,944.7500	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,860,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/24/2022	3,888.0000	05/24/2022	3,888.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,871,250	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/24/2022	3,897.0000	05/24/2022	3,897.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,882,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/24/2022	3,906.0000	05/24/2022	3,906.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,890,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/24/2022	3,912.0000	05/24/2022	3,912.0000	Sale.....					(b) 0110.....	50
ESM2 Index.....	25	4,902,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	05/24/2022	3,922.0000	05/24/2022	3,922.0000	Sale.....					(b) 0110.....	50
WNM2 Comdty.....	18	2,847,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	03/03/2022	183.8800	05/24/2022	158.2200	Sale.....	(461,813)	(461,813)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	7	1,107,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/04/2022	187.7500	05/24/2022	158.2200	Sale...	(206,719)	(206,719)			(b) 0310...	1,000
USM2 Comdty...	26	3,699,313	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.0500	05/25/2022	142.2800	Sale...	(306,109)	(306,109)			(b) 0310...	1,000
USM2 Comdty...	24	3,414,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/23/2022	154.0900	05/25/2022	142.2800	Sale...	(283,313)	(283,313)			(b) 0310...	1,000
USM2 Comdty...	25	3,538,477	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.5400	Sale...	(142,774)	(142,774)			(b) 0310...	1,000
USM2 Comdty...	26	3,680,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.5600	Sale...	(147,875)	(147,875)			(b) 0310...	1,000
USM2 Comdty...	29	4,105,766	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.5800	Sale...	(164,484)	(164,484)			(b) 0310...	1,000
USM2 Comdty...	120	16,991,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.5900	Sale...	(678,750)	(678,750)			(b) 0310...	1,000
USM2 Comdty...	42	5,947,266	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6000	Sale...	(237,234)	(237,234)			(b) 0310...	1,000
USM2 Comdty...	108	15,295,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6300	Sale...	(607,500)	(607,500)			(b) 0310...	1,000
USM2 Comdty...	29	4,107,351	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6300	Sale...	(162,899)	(162,899)			(b) 0310...	1,000
USM2 Comdty...	23	3,258,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6600	Sale...	(128,656)	(128,656)			(b) 0310...	1,000
USM2 Comdty...	37	5,241,860	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6700	Sale...	(206,390)	(206,390)			(b) 0310...	1,000
USM2 Comdty...	44	6,234,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.6900	Sale...	(244,750)	(244,750)			(b) 0310...	1,000
USM2 Comdty...	50	7,085,157	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/25/2022	147.2500	05/25/2022	141.7000	Sale...	(277,344)	(277,344)			(b) 0310...	1,000
USM2 Comdty...	22	3,117,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7000	Sale...	(180,469)	(180,469)			(b) 0310...	1,000
USM2 Comdty...	55	7,794,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7200	Sale...	(450,313)	(450,313)			(b) 0310...	1,000
USM2 Comdty...	14	1,984,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7300	Sale...	(114,406)	(114,406)			(b) 0310...	1,000
USM2 Comdty...	292	41,391,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7500	Sale...	(2,381,625)	(2,381,625)			(b) 0310...	1,000
USM2 Comdty...	14	1,984,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7700	Sale...	(113,969)	(113,969)			(b) 0310...	1,000
USM2 Comdty...	8	1,134,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7700	Sale...	(65,062)	(65,062)			(b) 0310...	1,000
USM2 Comdty...	158	22,401,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/01/2022	149.9100	05/25/2022	141.7800	Sale...	(1,283,750)	(1,283,750)			(b) 0310...	1,000
USM2 Comdty...	25	3,544,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.7800	Sale...	(115,625)	(115,625)			(b) 0310...	1,000
USM2 Comdty...	14	1,985,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8000	Sale...	(64,531)	(64,531)			(b) 0310...	1,000
USM2 Comdty...	1	141,805	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8000	Sale...	(4,602)	(4,602)			(b) 0310...	1,000
USM2 Comdty...	240	34,035,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8100	Sale...	(1,102,500)	(1,102,500)			(b) 0310...	1,000
USM2 Comdty...	136	19,288,626	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8300	Sale...	(622,624)	(622,624)			(b) 0310...	1,000
USM2 Comdty...	4	567,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8400	Sale...	(18,281)	(18,281)			(b) 0310...	1,000
USM2 Comdty...	160	22,695,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	04/05/2022	146.4100	05/25/2022	141.8400	Sale...	(730,000)	(730,000)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USM2 Comdty...	107	15,177,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8400	Sale...	(267,500)	(267,500)			(b) 0310...	1,000
USM2 Comdty...	22	3,120,734	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8500	Sale...	(54,828)	(54,828)			(b) 0310...	1,000
USM2 Comdty...	32	4,539,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8600	Sale...	(79,500)	(79,500)			(b) 0310...	1,000
USM2 Comdty...	18	2,553,609	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8700	Sale...	(44,578)	(44,578)			(b) 0310...	1,000
USM2 Comdty...	70	9,931,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8800	Sale...	(172,813)	(172,813)			(b) 0310...	1,000
USM2 Comdty...	34	4,824,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.8900	Sale...	(83,406)	(83,406)			(b) 0310...	1,000
USM2 Comdty...	30	4,257,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9100	Sale...	(73,125)	(73,125)			(b) 0310...	1,000
USM2 Comdty...	4	567,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9200	Sale...	(9,687)	(9,687)			(b) 0310...	1,000
USM2 Comdty...	3	425,789	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9300	Sale...	(7,242)	(7,242)			(b) 0310...	1,000
USM2 Comdty...	31	4,400,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9400	Sale...	(74,594)	(74,594)			(b) 0310...	1,000
USM2 Comdty...	44	6,245,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9500	Sale...	(105,187)	(105,187)			(b) 0310...	1,000
USM2 Comdty...	88	12,493,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9700	Sale...	(209,000)	(209,000)			(b) 0310...	1,000
USM2 Comdty...	2	283,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	141.9800	Sale...	(4,719)	(4,719)			(b) 0310...	1,000
USM2 Comdty...	28	3,976,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	142.0000	Sale...	(65,625)	(65,625)			(b) 0310...	1,000
USM2 Comdty...	30	4,260,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	142.0300	Sale...	(69,375)	(69,375)			(b) 0310...	1,000
USM2 Comdty...	22	3,125,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	142.0500	Sale...	(50,531)	(50,531)			(b) 0310...	1,000
USM2 Comdty...	2	284,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	142.0600	Sale...	(4,563)	(4,563)			(b) 0310...	1,000
USM2 Comdty...	23	3,268,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	04/07/2022	144.3400	05/25/2022	142.0900	Sale...	(51,750)	(51,750)			(b) 0310...	1,000
WNM2 Comdty...	3	474,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.8800	05/25/2022	158.2800	Sale...	(73,781)	(73,781)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.8800	05/25/2022	158.2800	Sale...	(24,602)	(24,602)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.9100	05/25/2022	158.2800	Sale...	(24,625)	(24,625)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.9200	05/25/2022	158.2800	Sale...	(24,641)	(24,641)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.9700	05/25/2022	158.2800	Sale...	(24,688)	(24,688)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.9800	05/25/2022	158.2800	Sale...	(24,695)	(24,695)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	182.9900	05/25/2022	158.2800	Sale...	(24,711)	(24,711)			(b) 0310...	1,000
WNM2 Comdty...	1	158,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	183.0600	05/25/2022	158.2800	Sale...	(24,781)	(24,781)			(b) 0310...	1,000
WNM2 Comdty...	2	316,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	183.0900	05/25/2022	158.2800	Sale...	(49,625)	(49,625)			(b) 0310...	1,000
WNM2 Comdty...	1	158,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	02/24/2022	183.0900	05/25/2022	158.3000	Sale...	(24,797)	(24,797)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	3	474,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.0900	05/25/2022	158.3100	Sale	(74,344)	(74,344)			(b) 0310	1,000
WNM2 Comdty.	2	316,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.1800	05/25/2022	158.3100	Sale	(49,734)	(49,734)			(b) 0310	1,000
WNM2 Comdty.	4	633,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.2500	05/25/2022	158.3100	Sale	(99,750)	(99,750)			(b) 0310	1,000
WNM2 Comdty.	1	158,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.2700	05/25/2022	158.3100	Sale	(24,961)	(24,961)			(b) 0310	1,000
WNM2 Comdty.	3	474,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.2900	05/25/2022	158.3100	Sale	(74,930)	(74,930)			(b) 0310	1,000
WNM2 Comdty.	2	316,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3000	05/25/2022	158.3100	Sale	(49,984)	(49,984)			(b) 0310	1,000
WNM2 Comdty.	2	316,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3100	05/25/2022	158.3100	Sale	(50,000)	(50,000)			(b) 0310	1,000
WNM2 Comdty.	1	158,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3400	05/25/2022	158.3100	Sale	(25,023)	(25,023)			(b) 0310	1,000
WNM2 Comdty.	2	316,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3600	05/25/2022	158.3100	Sale	(50,094)	(50,094)			(b) 0310	1,000
WNM2 Comdty.	2	316,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3800	05/25/2022	158.3100	Sale	(50,125)	(50,125)			(b) 0310	1,000
WNM2 Comdty.	1	158,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3900	05/25/2022	158.3100	Sale	(25,078)	(25,078)			(b) 0310	1,000
WNM2 Comdty.	4	633,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.3900	05/25/2022	158.3300	Sale	(100,250)	(100,250)			(b) 0310	1,000
WNM2 Comdty.	1	158,328	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4100	05/25/2022	158.3300	Sale	(25,078)	(25,078)			(b) 0310	1,000
WNM2 Comdty.	1	158,328	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4200	05/25/2022	158.3300	Sale	(25,094)	(25,094)			(b) 0310	1,000
WNM2 Comdty.	1	158,328	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4300	05/25/2022	158.3300	Sale	(25,102)	(25,102)			(b) 0310	1,000
WNM2 Comdty.	6	949,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4400	05/25/2022	158.3300	Sale	(150,656)	(150,656)			(b) 0310	1,000
WNM2 Comdty.	4	633,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4500	05/25/2022	158.3300	Sale	(100,469)	(100,469)			(b) 0310	1,000
WNM2 Comdty.	1	158,328	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4600	05/25/2022	158.3300	Sale	(25,133)	(25,133)			(b) 0310	1,000
WNM2 Comdty.	1	158,336	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4600	05/25/2022	158.3400	Sale	(25,125)	(25,125)			(b) 0310	1,000
WNM2 Comdty.	3	475,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4600	05/25/2022	158.3400	Sale	(75,352)	(75,352)			(b) 0310	1,000
WNM2 Comdty.	1	158,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4700	05/25/2022	158.3400	Sale	(25,125)	(25,125)			(b) 0310	1,000
WNM2 Comdty.	19	3,009,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4700	05/25/2022	158.3800	Sale	(476,781)	(476,781)			(b) 0310	1,000
WNM2 Comdty.	1	158,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4800	05/25/2022	158.3800	Sale	(25,109)	(25,109)			(b) 0310	1,000
WNM2 Comdty.	1	158,383	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.4900	05/25/2022	158.3800	Sale	(25,109)	(25,109)			(b) 0310	1,000
WNM2 Comdty.	4	633,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.5000	05/25/2022	158.3800	Sale	(100,469)	(100,469)			(b) 0310	1,000
WNM2 Comdty.	6	950,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.5100	05/25/2022	158.3900	Sale	(150,703)	(150,703)			(b) 0310	1,000
WNM2 Comdty.	2	316,797	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.5100	05/25/2022	158.4000	Sale	(50,219)	(50,219)			(b) 0310	1,000
WNM2 Comdty.	4	633,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	183.5200	05/25/2022	158.4000	Sale	(100,500)	(100,500)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty..	6	950,391	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5300	05/25/2022	158.4000	Sale.....	(150,797)	(150,797)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,398	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5400	05/25/2022	158.4000	Sale.....	(25,141)	(25,141)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,398	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5500	05/25/2022	158.4000	Sale.....	(25,156)	(25,156)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,195	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5600	05/25/2022	158.4000	Sale.....	(75,492)	(75,492)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,398	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5800	05/25/2022	158.4000	Sale.....	(25,180)	(25,180)			(b) 0310.....	1,000
WNM2 Comdty..	5	791,992	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5900	05/25/2022	158.4000	Sale.....	(125,938)	(125,938)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5900	05/25/2022	158.4100	Sale.....	(75,539)	(75,539)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.5900	05/25/2022	158.4100	Sale.....	(50,375)	(50,375)			(b) 0310.....	1,000
WNM2 Comdty..	4	633,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6000	05/25/2022	158.4100	Sale.....	(100,781)	(100,781)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6100	05/25/2022	158.4100	Sale.....	(50,406)	(50,406)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6200	05/25/2022	158.4100	Sale.....	(75,633)	(75,633)			(b) 0310.....	1,000
WNM2 Comdty..	10	1,584,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6300	05/25/2022	158.4100	Sale.....	(252,188)	(252,188)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6300	05/25/2022	158.4100	Sale.....	(75,680)	(75,680)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6400	05/25/2022	158.4100	Sale.....	(75,703)	(75,703)			(b) 0310.....	1,000
WNM2 Comdty..	4	633,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6500	05/25/2022	158.4100	Sale.....	(100,969)	(100,969)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,242	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6500	05/25/2022	158.4100	Sale.....	(75,703)	(75,703)			(b) 0310.....	1,000
WNM2 Comdty..	5	792,070	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6600	05/25/2022	158.4100	Sale.....	(126,211)	(126,211)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,422	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6600	05/25/2022	158.4200	Sale.....	(25,234)	(25,234)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,430	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6600	05/25/2022	158.4300	Sale.....	(25,234)	(25,234)			(b) 0310.....	1,000
WNM2 Comdty..	9	1,425,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6800	05/25/2022	158.4400	Sale.....	(227,180)	(227,180)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.6900	05/25/2022	158.4400	Sale.....	(50,500)	(50,500)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.7000	05/25/2022	158.4400	Sale.....	(75,797)	(75,797)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.7100	05/25/2022	158.4400	Sale.....	(75,820)	(75,820)			(b) 0310.....	1,000
WNM2 Comdty..	5	792,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.7200	05/25/2022	158.4400	Sale.....	(126,406)	(126,406)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.7800	05/25/2022	158.4400	Sale.....	(50,688)	(50,688)			(b) 0310.....	1,000
WNM2 Comdty..	7	1,109,117	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.7900	05/25/2022	158.4500	Sale.....	(177,406)	(177,406)			(b) 0310.....	1,000
WNM2 Comdty..	4	633,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.8000	05/25/2022	158.4500	Sale.....	(101,406)	(101,406)			(b) 0310.....	1,000
WNM2 Comdty..	7	1,109,117	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	02/24/2022	183.8000	05/25/2022	158.4500	Sale.....	(177,516)	(177,516)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty..	2	316,891	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8100	05/25/2022	158.4500	Sale.....	(50,734)	(50,734)			(b) 0310.....	1,000
WNM2 Comdty..	6	950,672	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8200	05/25/2022	158.4500	Sale.....	(152,250)	(152,250)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,891	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8300	05/25/2022	158.4500	Sale.....	(50,766)	(50,766)			(b) 0310.....	1,000
WNM2 Comdty..	12	1,901,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8400	05/25/2022	158.4500	Sale.....	(304,781)	(304,781)			(b) 0310.....	1,000
WNM2 Comdty..	9	1,426,008	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8500	05/25/2022	158.4500	Sale.....	(228,656)	(228,656)			(b) 0310.....	1,000
WNM2 Comdty..	8	1,267,562	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8700	05/25/2022	158.4500	Sale.....	(203,375)	(203,375)			(b) 0310.....	1,000
WNM2 Comdty..	11	1,742,898	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8800	05/25/2022	158.4500	Sale.....	(279,727)	(279,727)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,891	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8800	05/25/2022	158.4500	Sale.....	(50,875)	(50,875)			(b) 0310.....	1,000
WNM2 Comdty..	10	1,584,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.8800	05/25/2022	158.4500	Sale.....	(254,297)	(254,297)			(b) 0310.....	1,000
WNM2 Comdty..	12	1,901,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9100	05/25/2022	158.4500	Sale.....	(305,437)	(305,437)			(b) 0310.....	1,000
WNM2 Comdty..	3	475,359	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9100	05/25/2022	158.4500	Sale.....	(76,383)	(76,383)			(b) 0310.....	1,000
WNM2 Comdty..	5	792,266	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9300	05/25/2022	158.4500	Sale.....	(127,383)	(127,383)			(b) 0310.....	1,000
WNM2 Comdty..	12	1,901,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9400	05/25/2022	158.4500	Sale.....	(305,812)	(305,812)			(b) 0310.....	1,000
WNM2 Comdty..	10	1,584,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9500	05/25/2022	158.4500	Sale.....	(254,922)	(254,922)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9600	05/25/2022	158.4500	Sale.....	(51,016)	(51,016)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,453	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9700	05/25/2022	158.4500	Sale.....	(25,516)	(25,516)			(b) 0310.....	1,000
WNM2 Comdty..	4	633,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9800	05/25/2022	158.4500	Sale.....	(102,094)	(102,094)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,453	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9800	05/25/2022	158.4500	Sale.....	(25,531)	(25,531)			(b) 0310.....	1,000
WNM2 Comdty..	7	1,109,172	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	183.9900	05/25/2022	158.4500	Sale.....	(178,773)	(178,773)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,453	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0000	05/25/2022	158.4500	Sale.....	(25,547)	(25,547)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,461	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0000	05/25/2022	158.4600	Sale.....	(25,539)	(25,539)			(b) 0310.....	1,000
WNM2 Comdty..	18	2,852,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0000	05/25/2022	158.4700	Sale.....	(459,563)	(459,563)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0200	05/25/2022	158.4700	Sale.....	(25,547)	(25,547)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0200	05/25/2022	158.4700	Sale.....	(25,555)	(25,555)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,484	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0300	05/25/2022	158.4800	Sale.....	(25,547)	(25,547)			(b) 0310.....	1,000
WNM2 Comdty..	2	316,984	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0300	05/25/2022	158.4900	Sale.....	(51,078)	(51,078)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0300	05/25/2022	158.5000	Sale.....	(25,531)	(25,531)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	02/24/2022	184.0500	05/25/2022	158.5000	Sale.....	(51,094)	(51,094)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	3	475,523	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0500	05/25/2022	158.5100	Sale...	(76,641)	(76,641)			(b) 0310...	1,000
WNM2 Comdty...	4	634,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0500	05/25/2022	158.5300	Sale...	(102,094)	(102,094)			(b) 0310...	1,000
WNM2 Comdty...	4	634,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0600	05/25/2022	158.5300	Sale...	(102,125)	(102,125)			(b) 0310...	1,000
WNM2 Comdty...	5	792,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0700	05/25/2022	158.5300	Sale...	(127,695)	(127,695)			(b) 0310...	1,000
WNM2 Comdty...	3	475,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0800	05/25/2022	158.5300	Sale...	(76,641)	(76,641)			(b) 0310...	1,000
WNM2 Comdty...	2	317,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0900	05/25/2022	158.5300	Sale...	(51,109)	(51,109)			(b) 0310...	1,000
WNM2 Comdty...	3	475,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0900	05/25/2022	158.5400	Sale...	(76,641)	(76,641)			(b) 0310...	1,000
WNM2 Comdty...	10	1,585,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.0900	05/25/2022	158.5400	Sale...	(255,547)	(255,547)			(b) 0310...	1,000
WNM2 Comdty...	3	475,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1000	05/25/2022	158.5400	Sale...	(76,688)	(76,688)			(b) 0310...	1,000
WNM2 Comdty...	2	317,078	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1100	05/25/2022	158.5400	Sale...	(51,141)	(51,141)			(b) 0310...	1,000
WNM2 Comdty...	4	634,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1100	05/25/2022	158.5600	Sale...	(102,188)	(102,188)			(b) 0310...	1,000
WNM2 Comdty...	6	951,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1200	05/25/2022	158.5600	Sale...	(153,328)	(153,328)			(b) 0310...	1,000
WNM2 Comdty...	4	634,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1200	05/25/2022	158.5900	Sale...	(102,094)	(102,094)			(b) 0310...	1,000
WNM2 Comdty...	9	1,427,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1300	05/25/2022	158.5900	Sale...	(229,781)	(229,781)			(b) 0310...	1,000
WNM2 Comdty...	2	317,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1300	05/25/2022	158.5900	Sale...	(51,078)	(51,078)			(b) 0310...	1,000
WNM2 Comdty...	3	475,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1400	05/25/2022	158.5900	Sale...	(76,641)	(76,641)			(b) 0310...	1,000
WNM2 Comdty...	5	792,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1600	05/25/2022	158.5900	Sale...	(127,813)	(127,813)			(b) 0310...	1,000
WNM2 Comdty...	1	158,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1800	05/25/2022	158.5900	Sale...	(25,586)	(25,586)			(b) 0310...	1,000
WNM2 Comdty...	9	1,427,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.5900	Sale...	(230,344)	(230,344)			(b) 0310...	1,000
WNM2 Comdty...	47	7,455,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6300	Sale...	(1,201,438)	(1,201,438)			(b) 0310...	1,000
WNM2 Comdty...	26	4,124,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6300	Sale...	(664,422)	(664,422)			(b) 0310...	1,000
WNM2 Comdty...	2	317,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6400	Sale...	(51,094)	(51,094)			(b) 0310...	1,000
WNM2 Comdty...	39	6,187,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6600	Sale...	(995,719)	(995,719)			(b) 0310...	1,000
WNM2 Comdty...	8	1,269,312	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6600	Sale...	(204,188)	(204,188)			(b) 0310...	1,000
WNM2 Comdty...	6	952,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.6900	Sale...	(153,000)	(153,000)			(b) 0310...	1,000
WNM2 Comdty...	3	476,133	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.7100	Sale...	(76,430)	(76,430)			(b) 0310...	1,000
WNM2 Comdty...	23	3,650,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.7200	Sale...	(585,781)	(585,781)			(b) 0310...	1,000
WNM2 Comdty...	79	12,540,633	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	184.1900	05/25/2022	158.7400	Sale...	(2,010,179)	(2,010,179)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty..	40	6,350,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.1900	05/25/2022	158.7500	Sale.....	(1,017,500)	(1,017,500)			(b) 0310.....	1,000
WNM2 Comdty..	14	2,223,047	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.1900	05/25/2022	158.7900	Sale.....	(355,578)	(355,578)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,789	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2200	05/25/2022	158.7900	Sale.....	(25,430)	(25,430)			(b) 0310.....	1,000
WNM2 Comdty..	4	635,156	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2300	05/25/2022	158.7900	Sale.....	(101,781)	(101,781)			(b) 0310.....	1,000
WNM2 Comdty..	40	6,351,562	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2400	05/25/2022	158.7900	Sale.....	(1,018,125)	(1,018,125)			(b) 0310.....	1,000
WNM2 Comdty..	5	794,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2400	05/25/2022	158.8100	Sale.....	(127,148)	(127,148)			(b) 0310.....	1,000
WNM2 Comdty..	10	1,588,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2500	05/25/2022	158.8100	Sale.....	(254,375)	(254,375)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.2800	05/25/2022	158.8100	Sale.....	(25,469)	(25,469)			(b) 0310.....	1,000
WNM2 Comdty..	44	6,987,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.3000	05/25/2022	158.8100	Sale.....	(1,121,656)	(1,121,656)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,828	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.3000	05/25/2022	158.8300	Sale.....	(25,477)	(25,477)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.3100	05/25/2022	158.8300	Sale.....	(50,969)	(50,969)			(b) 0310.....	1,000
WNM2 Comdty..	4	635,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.3100	05/25/2022	158.8400	Sale.....	(101,906)	(101,906)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,672	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.3800	05/25/2022	158.8400	Sale.....	(51,078)	(51,078)			(b) 0310.....	1,000
WNM2 Comdty..	4	635,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.4100	05/25/2022	158.8400	Sale.....	(102,281)	(102,281)			(b) 0310.....	1,000
WNM2 Comdty..	13	2,064,969	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.4100	05/25/2022	158.8400	Sale.....	(332,313)	(332,313)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.4400	05/25/2022	158.8400	Sale.....	(51,188)	(51,188)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.5600	05/25/2022	158.8400	Sale.....	(25,719)	(25,719)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.5900	05/25/2022	158.8400	Sale.....	(25,742)	(25,742)			(b) 0310.....	1,000
WNM2 Comdty..	5	794,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.5900	05/25/2022	158.8400	Sale.....	(128,750)	(128,750)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.6200	05/25/2022	158.8400	Sale.....	(25,773)	(25,773)			(b) 0310.....	1,000
WNM2 Comdty..	18	2,859,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.6300	05/25/2022	158.8400	Sale.....	(464,063)	(464,063)			(b) 0310.....	1,000
WNM2 Comdty..	10	1,588,516	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.6300	05/25/2022	158.8500	Sale.....	(257,734)	(257,734)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,703	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.6800	05/25/2022	158.8500	Sale.....	(51,656)	(51,656)			(b) 0310.....	1,000
WNM2 Comdty..	5	794,297	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.7500	05/25/2022	158.8600	Sale.....	(129,453)	(129,453)			(b) 0310.....	1,000
WNM2 Comdty..	2	317,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.7500	05/25/2022	158.8800	Sale.....	(51,750)	(51,750)			(b) 0310.....	1,000
WNM2 Comdty..	4	635,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.8100	05/25/2022	158.8800	Sale.....	(103,750)	(103,750)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	184.9100	05/25/2022	158.8800	Sale.....	(26,031)	(26,031)			(b) 0310.....	1,000
WNM2 Comdty..	1	158,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473.....	02/24/2022	185.0300	05/25/2022	158.8800	Sale.....	(26,156)	(26,156)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.1300	05/25/2022	158.8800	Sale	(26,258)	(26,258)			(b) 0310	1,000
WNM2 Comdty.	2	317,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.1400	05/25/2022	158.8800	Sale	(52,531)	(52,531)			(b) 0310	1,000
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.1600	05/25/2022	158.8800	Sale	(26,281)	(26,281)			(b) 0310	1,000
WNM2 Comdty.	3	476,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.1600	05/25/2022	158.8800	Sale	(78,867)	(78,867)			(b) 0310	1,000
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.1700	05/25/2022	158.8800	Sale	(26,297)	(26,297)			(b) 0310	1,000
WNM2 Comdty.	4	635,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.2000	05/25/2022	158.8800	Sale	(105,281)	(105,281)			(b) 0310	1,000
WNM2 Comdty.	3	476,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.2300	05/25/2022	158.8800	Sale	(79,055)	(79,055)			(b) 0310	1,000
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.2500	05/25/2022	158.8800	Sale	(26,375)	(26,375)			(b) 0310	1,000
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.2700	05/25/2022	158.8800	Sale	(26,391)	(26,391)			(b) 0310	1,000
WNM2 Comdty.	1	158,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.2900	05/25/2022	158.8800	Sale	(26,414)	(26,414)			(b) 0310	1,000
WNM2 Comdty.	3	476,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3400	05/25/2022	158.8800	Sale	(79,406)	(79,406)			(b) 0310	1,000
WNM2 Comdty.	7	1,112,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3700	05/25/2022	158.8800	Sale	(185,445)	(185,445)			(b) 0310	1,000
WNM2 Comdty.	4	635,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3700	05/25/2022	158.8800	Sale	(105,938)	(105,938)			(b) 0310	1,000
WNM2 Comdty.	4	635,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3800	05/25/2022	158.8800	Sale	(105,969)	(105,969)			(b) 0310	1,000
WNM2 Comdty.	9	1,430,016	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3800	05/25/2022	158.8900	Sale	(238,359)	(238,359)			(b) 0310	1,000
WNM2 Comdty.	4	635,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.3900	05/25/2022	158.8900	Sale	(106,000)	(106,000)			(b) 0310	1,000
WNM2 Comdty.	7	1,112,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.4100	05/25/2022	158.8900	Sale	(185,609)	(185,609)			(b) 0310	1,000
WNM2 Comdty.	2	317,797	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.4100	05/25/2022	158.9000	Sale	(53,016)	(53,016)			(b) 0310	1,000
WNM2 Comdty.	7	1,112,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.4100	05/25/2022	158.9100	Sale	(185,500)	(185,500)			(b) 0310	1,000
WNM2 Comdty.	23	3,654,844	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.4400	05/25/2022	158.9100	Sale	(610,219)	(610,219)			(b) 0310	1,000
WNM2 Comdty.	9	1,430,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.4800	05/25/2022	158.9100	Sale	(239,203)	(239,203)			(b) 0310	1,000
WNM2 Comdty.	2	317,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5000	05/25/2022	158.9100	Sale	(53,188)	(53,188)			(b) 0310	1,000
WNM2 Comdty.	1	158,922	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5000	05/25/2022	158.9200	Sale	(26,578)	(26,578)			(b) 0310	1,000
WNM2 Comdty.	6	953,578	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5000	05/25/2022	158.9300	Sale	(159,422)	(159,422)			(b) 0310	1,000
WNM2 Comdty.	14	2,225,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5000	05/25/2022	158.9400	Sale	(371,875)	(371,875)			(b) 0310	1,000
WNM2 Comdty.	1	158,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5100	05/25/2022	158.9400	Sale	(26,570)	(26,570)			(b) 0310	1,000
WNM2 Comdty.	6	953,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5200	05/25/2022	158.9400	Sale	(159,469)	(159,469)			(b) 0310	1,000
WNM2 Comdty.	18	2,860,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5300	05/25/2022	158.9400	Sale	(478,688)	(478,688)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	2	317,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5500	05/25/2022	158.9400	Sale...	(53,219)	(53,219)			(b) 0310...	1,000
WNM2 Comdty...	8	1,271,562	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5500	05/25/2022	158.9500	Sale...	(212,813)	(212,813)			(b) 0310...	1,000
WNM2 Comdty...	4	635,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5600	05/25/2022	158.9500	Sale...	(106,469)	(106,469)			(b) 0310...	1,000
WNM2 Comdty...	1	158,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5600	05/25/2022	158.9700	Sale...	(26,594)	(26,594)			(b) 0310...	1,000
WNM2 Comdty...	1	158,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5700	05/25/2022	158.9700	Sale...	(26,602)	(26,602)			(b) 0310...	1,000
WNM2 Comdty...	7	1,112,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.5900	05/25/2022	158.9700	Sale...	(186,375)	(186,375)			(b) 0310...	1,000
WNM2 Comdty...	3	476,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.6000	05/25/2022	158.9700	Sale...	(79,898)	(79,898)			(b) 0310...	1,000
WNM2 Comdty...	1	158,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.6100	05/25/2022	158.9700	Sale...	(26,641)	(26,641)			(b) 0310...	1,000
WNM2 Comdty...	1	158,977	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	185.7800	05/25/2022	158.9800	Sale...	(26,805)	(26,805)			(b) 0310...	1,000
WNM2 Comdty...	1	158,992	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.2400	05/25/2022	158.9900	Sale...	(27,250)	(27,250)			(b) 0310...	1,000
WNM2 Comdty...	2	317,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.2500	05/25/2022	158.9900	Sale...	(54,516)	(54,516)			(b) 0310...	1,000
WNM2 Comdty...	2	317,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.4100	05/25/2022	158.9900	Sale...	(54,828)	(54,828)			(b) 0310...	1,000
WNM2 Comdty...	3	476,977	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.4700	05/25/2022	158.9900	Sale...	(82,430)	(82,430)			(b) 0310...	1,000
WNM2 Comdty...	3	476,977	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.5000	05/25/2022	158.9900	Sale...	(82,523)	(82,523)			(b) 0310...	1,000
WNM2 Comdty...	3	476,977	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	186.5500	05/25/2022	158.9900	Sale...	(82,688)	(82,688)			(b) 0310...	1,000
WNM2 Comdty...	1	158,992	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	158.9900	Sale...	(29,508)	(29,508)			(b) 0310...	1,000
WNM2 Comdty...	88	13,992,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0000	Sale...	(2,596,000)	(2,596,000)			(b) 0310...	1,000
WNM2 Comdty...	18	2,862,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0100	Sale...	(530,859)	(530,859)			(b) 0310...	1,000
WNM2 Comdty...	2	318,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0200	Sale...	(58,969)	(58,969)			(b) 0310...	1,000
WNM2 Comdty...	6	954,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0200	Sale...	(176,859)	(176,859)			(b) 0310...	1,000
WNM2 Comdty...	33	5,248,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0300	Sale...	(972,469)	(972,469)			(b) 0310...	1,000
WNM2 Comdty...	12	1,908,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0400	Sale...	(353,531)	(353,531)			(b) 0310...	1,000
WNM2 Comdty...	26	4,135,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0500	Sale...	(765,781)	(765,781)			(b) 0310...	1,000
WNM2 Comdty...	2	318,109	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0500	Sale...	(58,891)	(58,891)			(b) 0310...	1,000
WNM2 Comdty...	81	12,884,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0600	Sale...	(2,384,438)	(2,384,438)			(b) 0310...	1,000
WNM2 Comdty...	2	318,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0700	Sale...	(58,859)	(58,859)			(b) 0310...	1,000
WNM2 Comdty...	2	318,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0800	Sale...	(58,844)	(58,844)			(b) 0310...	1,000
WNM2 Comdty...	14	2,227,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	03/01/2022	188.5000	05/25/2022	159.0900	Sale...	(411,797)	(411,797)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty..	2	318,172	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.0900	Sale	(56,078)	(56,078)			(b) 0310	1,000
WNM2 Comdty..	62	9,863,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.0900	Sale	(1,737,938)	(1,737,938)			(b) 0310	1,000
WNM2 Comdty..	18	2,863,828	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1000	Sale	(504,422)	(504,422)			(b) 0310	1,000
WNM2 Comdty..	9	1,431,984	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1100	Sale	(252,141)	(252,141)			(b) 0310	1,000
WNM2 Comdty..	7	1,113,820	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1200	Sale	(196,055)	(196,055)			(b) 0310	1,000
WNM2 Comdty..	94	14,957,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1300	Sale	(2,632,000)	(2,632,000)			(b) 0310	1,000
WNM2 Comdty..	11	1,750,461	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1300	Sale	(307,914)	(307,914)			(b) 0310	1,000
WNM2 Comdty..	2	318,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1400	Sale	(55,969)	(55,969)			(b) 0310	1,000
WNM2 Comdty..	4	636,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1500	Sale	(111,906)	(111,906)			(b) 0310	1,000
WNM2 Comdty..	73	11,618,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1600	Sale	(2,041,719)	(2,041,719)			(b) 0310	1,000
WNM2 Comdty..	6	955,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.1300	05/25/2022	159.1700	Sale	(167,719)	(167,719)			(b) 0310	1,000
WNM2 Comdty..	2	318,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.1700	Sale	(57,281)	(57,281)			(b) 0310	1,000
WNM2 Comdty..	28	4,457,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.1800	Sale	(801,719)	(801,719)			(b) 0310	1,000
WNM2 Comdty..	46	7,322,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.1900	Sale	(1,316,750)	(1,316,750)			(b) 0310	1,000
WNM2 Comdty..	6	955,172	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2000	Sale	(171,703)	(171,703)			(b) 0310	1,000
WNM2 Comdty..	6	955,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2000	Sale	(171,656)	(171,656)			(b) 0310	1,000
WNM2 Comdty..	56	8,916,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2200	Sale	(1,601,250)	(1,601,250)			(b) 0310	1,000
WNM2 Comdty..	42	6,687,516	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2300	Sale	(1,200,609)	(1,200,609)			(b) 0310	1,000
WNM2 Comdty..	6	955,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2300	Sale	(171,469)	(171,469)			(b) 0310	1,000
WNM2 Comdty..	6	955,453	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2400	Sale	(171,422)	(171,422)			(b) 0310	1,000
WNM2 Comdty..	88	14,014,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2500	Sale	(2,513,500)	(2,513,500)			(b) 0310	1,000
WNM2 Comdty..	18	2,866,641	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2600	Sale	(513,984)	(513,984)			(b) 0310	1,000
WNM2 Comdty..	15	2,388,984	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2700	Sale	(428,203)	(428,203)			(b) 0310	1,000
WNM2 Comdty..	9	1,433,461	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2700	Sale	(256,852)	(256,852)			(b) 0310	1,000
WNM2 Comdty..	75	11,946,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2800	Sale	(2,139,844)	(2,139,844)			(b) 0310	1,000
WNM2 Comdty..	13	2,070,758	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.2900	Sale	(370,805)	(370,805)			(b) 0310	1,000
WNM2 Comdty..	8	1,274,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.3000	Sale	(228,125)	(228,125)			(b) 0310	1,000
WNM2 Comdty..	2	318,609	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	03/04/2022	187.8100	05/25/2022	159.3000	Sale	(57,016)	(57,016)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty..	72	11,470,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3100	Sale.....	(2,052,000)	(2,052,000)			(b) 0310.....	1,000
WNM2 Comdty..	5	796,602	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3200	Sale.....	(142,461)	(142,461)			(b) 0310.....	1,000
WNM2 Comdty..	14	2,230,594	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3300	Sale.....	(398,781)	(398,781)			(b) 0310.....	1,000
WNM2 Comdty..	4	637,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3400	Sale.....	(113,906)	(113,906)			(b) 0310.....	1,000
WNM2 Comdty..	44	7,011,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3400	Sale.....	(1,252,625)	(1,252,625)			(b) 0310.....	1,000
WNM2 Comdty..	3	478,055	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3500	Sale.....	(85,383)	(85,383)			(b) 0310.....	1,000
WNM2 Comdty..	3	478,078	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3600	Sale.....	(85,359)	(85,359)			(b) 0310.....	1,000
WNM2 Comdty..	5	796,836	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.8100	05/25/2022	159.3700	Sale.....	(142,227)	(142,227)			(b) 0310.....	1,000
WNM2 Comdty..	30	4,779,141	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/04/2022	187.7500	05/25/2022	159.3000	Sale.....	(853,359)	(853,359)			(b) 0310.....	1,000
WNM2 Comdty..	22	3,506,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.3800	Sale.....	(545,875)	(545,875)			(b) 0310.....	1,000
WNM2 Comdty..	6	956,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.3900	Sale.....	(148,781)	(148,781)			(b) 0310.....	1,000
WNM2 Comdty..	6	956,391	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4000	Sale.....	(148,734)	(148,734)			(b) 0310.....	1,000
WNM2 Comdty..	47	7,492,094	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4100	Sale.....	(1,164,719)	(1,164,719)			(b) 0310.....	1,000
WNM2 Comdty..	3	478,242	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4100	Sale.....	(74,320)	(74,320)			(b) 0310.....	1,000
WNM2 Comdty..	22	3,507,281	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4200	Sale.....	(544,844)	(544,844)			(b) 0310.....	1,000
WNM2 Comdty..	5	797,148	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4300	Sale.....	(123,789)	(123,789)			(b) 0310.....	1,000
WNM2 Comdty..	23	3,667,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4400	Sale.....	(569,250)	(569,250)			(b) 0310.....	1,000
WNM2 Comdty..	3	478,336	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4500	Sale.....	(74,227)	(74,227)			(b) 0310.....	1,000
WNM2 Comdty..	5	797,266	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4500	Sale.....	(123,672)	(123,672)			(b) 0310.....	1,000
WNM2 Comdty..	1	159,461	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4600	Sale.....	(24,727)	(24,727)			(b) 0310.....	1,000
WNM2 Comdty..	33	5,262,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4700	Sale.....	(815,719)	(815,719)			(b) 0310.....	1,000
WNM2 Comdty..	1	159,477	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4800	Sale.....	(24,711)	(24,711)			(b) 0310.....	1,000
WNM2 Comdty..	6	956,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4800	Sale.....	(148,219)	(148,219)			(b) 0310.....	1,000
WNM2 Comdty..	1	159,492	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.4900	Sale.....	(24,695)	(24,695)			(b) 0310.....	1,000
WNM2 Comdty..	24	3,828,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.5000	Sale.....	(592,500)	(592,500)			(b) 0310.....	1,000
WNM2 Comdty..	1	159,516	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.5200	Sale.....	(24,672)	(24,672)			(b) 0310.....	1,000
WNM2 Comdty..	86	13,719,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.1900	05/25/2022	159.5300	Sale.....	(2,120,438)	(2,120,438)			(b) 0310.....	1,000
WNM2 Comdty..	40	6,372,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473..	03/08/2022	184.3100	05/25/2022	159.3000	Sale.....	(1,000,312)	(1,000,312)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	25	3,982,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/08/2022	184.5000	05/25/2022	159.3000	Sale...	(629,883)	(629,883)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/08/2022	184.9100	05/25/2022	159.3000	Sale...	(640,039)	(640,039)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/09/2022	182.4400	05/25/2022	159.3000	Sale...	(578,320)	(578,320)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/10/2022	179.5600	05/25/2022	159.3000	Sale...	(506,445)	(506,445)			(b) 0310...	1,000
WNM2 Comdty...	35	5,575,664	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/11/2022	180.6600	05/25/2022	159.3000	Sale...	(747,305)	(747,305)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,617	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/11/2022	180.7200	05/25/2022	159.3000	Sale...	(535,352)	(535,352)			(b) 0310...	1,000
WNM2 Comdty...	20	3,186,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/11/2022	181.1300	05/25/2022	159.3000	Sale...	(436,406)	(436,406)			(b) 0310...	1,000
WNM2 Comdty...	10	1,593,047	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/14/2022	177.9400	05/25/2022	159.3000	Sale...	(186,328)	(186,328)			(b) 0310...	1,000
WNM2 Comdty...	15	2,389,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/14/2022	177.9400	05/25/2022	159.3100	Sale...	(279,375)	(279,375)			(b) 0310...	1,000
WNM2 Comdty...	10	1,593,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	03/14/2022	179.3400	05/25/2022	159.3100	Sale...	(200,313)	(200,313)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/14/2022	162.7800	05/25/2022	159.3100	Sale...	(86,719)	(86,719)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/14/2022	163.7200	05/25/2022	159.3100	Sale...	(110,156)	(110,156)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/22/2022	161.4100	05/25/2022	159.3100	Sale...	(52,344)	(52,344)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/22/2022	161.7800	05/25/2022	159.3100	Sale...	(61,719)	(61,719)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/25/2022	162.5300	05/25/2022	159.3100	Sale...	(80,469)	(80,469)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/26/2022	163.8400	05/25/2022	159.3100	Sale...	(113,281)	(113,281)			(b) 0310...	1,000
WNM2 Comdty...	25	3,982,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	04/26/2022	164.3800	05/25/2022	159.3100	Sale...	(126,563)	(126,563)			(b) 0310...	1,000
WNM2 Comdty...	3	478,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5300	Sale...	12,938	12,938			(b) 0310...	1,000
WNM2 Comdty...	4	638,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5500	Sale...	17,313	17,313			(b) 0310...	1,000
WNM2 Comdty...	10	1,595,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5600	Sale...	43,438	43,438			(b) 0310...	1,000
WNM2 Comdty...	1	159,570	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5700	Sale...	4,352	4,352			(b) 0310...	1,000
WNM2 Comdty...	1	159,578	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5800	Sale...	4,359	4,359			(b) 0310...	1,000
WNM2 Comdty...	27	4,308,820	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5900	Sale...	117,914	117,914			(b) 0310...	1,000
WNM2 Comdty...	77	12,288,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.5900	Sale...	336,875	336,875			(b) 0310...	1,000
WNM2 Comdty...	21	3,351,633	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6000	Sale...	92,039	92,039			(b) 0310...	1,000
WNM2 Comdty...	7	1,117,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6100	Sale...	30,734	30,734			(b) 0310...	1,000
WNM2 Comdty...	24	3,830,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6200	Sale...	105,563	105,563			(b) 0310...	1,000
WNM2 Comdty...	11	1,755,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6300	Sale...	48,469	48,469			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	5	798,164	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6300	Sale...	22,070	22,070			(b) 0310...	1,000
WNM2 Comdty...	1	159,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6400	Sale...	4,422	4,422			(b) 0310...	1,000
WNM2 Comdty...	1	159,648	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6500	Sale...	4,430	4,430			(b) 0310...	1,000
WNM2 Comdty...	13	2,075,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6600	Sale...	57,688	57,688			(b) 0310...	1,000
WNM2 Comdty...	6	958,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6700	Sale...	26,719	26,719			(b) 0310...	1,000
WNM2 Comdty...	4	638,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6800	Sale...	17,844	17,844			(b) 0310...	1,000
WNM2 Comdty...	22	3,513,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.6900	Sale...	98,313	98,313			(b) 0310...	1,000
WNM2 Comdty...	1	159,695	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.7000	Sale...	4,477	4,477			(b) 0310...	1,000
WNM2 Comdty...	63	10,062,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.7200	Sale...	283,500	283,500			(b) 0310...	1,000
WNM2 Comdty...	45	7,188,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.7500	Sale...	203,906	203,906			(b) 0310...	1,000
WNM2 Comdty...	13	2,077,055	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.7700	Sale...	59,211	59,211			(b) 0310...	1,000
WNM2 Comdty...	6	958,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.7800	Sale...	27,375	27,375			(b) 0310...	1,000
WNM2 Comdty...	1	159,820	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/10/2022	155.2200	05/25/2022	159.8200	Sale...	4,602	4,602			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/11/2022	156.8100	05/25/2022	159.3400	Sale...	63,281	63,281			(b) 0310...	1,000
WNM2 Comdty...	50	7,967,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/12/2022	158.7800	05/25/2022	159.3400	Sale...	28,125	28,125			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/12/2022	158.6900	05/25/2022	159.3400	Sale...	16,406	16,406			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/19/2022	156.7800	05/25/2022	159.3400	Sale...	64,063	64,063			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/19/2022	158.4700	05/25/2022	159.3400	Sale...	21,875	21,875			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/24/2022	158.3100	05/25/2022	159.3400	Sale...	25,781	25,781			(b) 0310...	1,000
WNM2 Comdty...	25	3,983,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/24/2022	158.6300	05/25/2022	159.3400	Sale...	17,969	17,969			(b) 0310...	1,000
USM2 Comdty...	50	7,035,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	141.3300	05/26/2022	140.7200	Sale...	(30,469)	(30,469)			(b) 0310...	1,000
WNU2 Comdty...	25	3,939,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	05/26/2022	157.5600	Sale...	(40,625)	(40,625)			(b) 0310...	1,000
WNU2 Comdty...	25	3,945,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	05/26/2022	157.8100	Sale...	(34,375)	(34,375)			(b) 0310...	1,000
WNU2 Comdty...	50	7,910,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	05/26/2022	158.2200	Sale...	(48,438)	(48,438)			(b) 0310...	1,000
WNU2 Comdty...	25	3,960,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	05/26/2022	158.4100	Sale...	(19,531)	(19,531)			(b) 0310...	1,000
WNU2 Comdty...	25	3,960,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	05/26/2022	158.4400	Sale...	(18,750)	(18,750)			(b) 0310...	1,000
WNU2 Comdty...	25	3,910,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.1900	06/01/2022	156.4400	Sale...	(68,750)	(68,750)			(b) 0310...	1,000
NQM2 Index	12	3,025,200	NASDAQ index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39	03/17/2022	13,949.0000	06/08/2022	12,605.0000	Sale...	(322,560)	(322,560)			(b) 0110...	20



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

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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
ESM2 Index	1,903	382,146,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,016.2500	06/10/2022	4,016.2500	Sale					(b) 0110	50
ESM2 Index	25	4,896,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	3,917.0000	06/10/2022	3,917.0000	Sale					(b) 0110	50
ESM2 Index	25	4,909,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	3,927.5000	06/10/2022	3,927.5000	Sale					(b) 0110	50
ESM2 Index	25	4,910,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	3,928.0000	06/10/2022	3,928.0000	Sale					(b) 0110	50
MFSM2 Index	3	287,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,917.2000	06/10/2022	1,917.2000	Sale					(b) 0110	50
MFSM2 Index	3	287,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,917.8000	06/10/2022	1,917.8000	Sale					(b) 0110	50
MFSM2 Index	2	191,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,917.9000	06/10/2022	1,917.9000	Sale					(b) 0110	50
MFSM2 Index	19	1,822,195	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.1000	06/10/2022	1,918.1000	Sale					(b) 0110	50
MFSM2 Index	5	479,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.2000	06/10/2022	1,918.2000	Sale					(b) 0110	50
MFSM2 Index	9	863,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.4000	06/10/2022	1,918.4000	Sale					(b) 0110	50
MFSM2 Index	12	1,151,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.5000	06/10/2022	1,918.5000	Sale					(b) 0110	50
MFSM2 Index	51	4,892,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.7000	06/10/2022	1,918.7000	Sale					(b) 0110	50
MFSM2 Index	8	767,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,918.9000	06/10/2022	1,918.9000	Sale					(b) 0110	50
MFSM2 Index	11	1,055,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.0000	06/10/2022	1,919.0000	Sale					(b) 0110	50
MFSM2 Index	1	95,955	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.1000	06/10/2022	1,919.1000	Sale					(b) 0110	50
MFSM2 Index	2	191,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.2000	06/10/2022	1,919.2000	Sale					(b) 0110	50
MFSM2 Index	6	575,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.3000	06/10/2022	1,919.3000	Sale					(b) 0110	50
MFSM2 Index	20	1,919,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.4000	06/10/2022	1,919.4000	Sale					(b) 0110	50
MFSM2 Index	13	1,247,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.5000	06/10/2022	1,919.5000	Sale					(b) 0110	50
MFSM2 Index	7	671,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.6000	06/10/2022	1,919.6000	Sale					(b) 0110	50
MFSM2 Index	16	1,535,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.7000	06/10/2022	1,919.7000	Sale					(b) 0110	50
MFSM2 Index	1	96,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.0000	06/10/2022	1,920.0000	Sale					(b) 0110	50
MFSM2 Index	22	2,112,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.2000	06/10/2022	1,920.2000	Sale					(b) 0110	50
MFSM2 Index	16	1,536,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.4000	06/10/2022	1,920.4000	Sale					(b) 0110	50
MFSM2 Index	11	1,056,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.5000	06/10/2022	1,920.5000	Sale					(b) 0110	50
MFSM2 Index	9	864,270	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.6000	06/10/2022	1,920.6000	Sale					(b) 0110	50
MFSM2 Index	21	2,016,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.7000	06/10/2022	1,920.7000	Sale					(b) 0110	50
MFSM2 Index	13	1,248,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.8000	06/10/2022	1,920.8000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	16	1,536,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.0000	06/10/2022	1,921.0000	Sale					(b) 0110	50
MFSM2 Index	1	96,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.1000	06/10/2022	1,921.1000	Sale					(b) 0110	50
MFSM2 Index	13	1,248,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.2000	06/10/2022	1,921.2000	Sale					(b) 0110	50
MFSM2 Index	23	2,209,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.4000	06/10/2022	1,921.4000	Sale					(b) 0110	50
MFSM2 Index	2	192,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.5000	06/10/2022	1,921.5000	Sale					(b) 0110	50
MFSM2 Index	1	96,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.6000	06/10/2022	1,921.6000	Sale					(b) 0110	50
MFSM2 Index	11	1,056,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.8000	06/10/2022	1,921.8000	Sale					(b) 0110	50
MFSM2 Index	2	192,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.2000	06/10/2022	1,922.2000	Sale					(b) 0110	50
MFSM2 Index	11	1,057,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.5000	06/10/2022	1,922.5000	Sale					(b) 0110	50
MFSM2 Index	19	1,826,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.6000	06/10/2022	1,922.6000	Sale					(b) 0110	50
MFSM2 Index	21	2,018,835	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.7000	06/10/2022	1,922.7000	Sale					(b) 0110	50
MFSM2 Index	25	2,403,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.9000	06/10/2022	1,922.9000	Sale					(b) 0110	50
MFSM2 Index	30	2,884,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.0000	06/10/2022	1,923.0000	Sale					(b) 0110	50
MFSM2 Index	11	1,057,705	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.1000	06/10/2022	1,923.1000	Sale					(b) 0110	50
MFSM2 Index	22	2,115,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.3000	06/10/2022	1,923.3000	Sale					(b) 0110	50
MFSM2 Index	30	2,885,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.4000	06/10/2022	1,923.4000	Sale					(b) 0110	50
MFSM2 Index	1	96,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.5000	06/10/2022	1,923.5000	Sale					(b) 0110	50
MFSM2 Index	23	2,212,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.6000	06/10/2022	1,923.6000	Sale					(b) 0110	50
MFSM2 Index	14	1,346,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.7000	06/10/2022	1,923.7000	Sale					(b) 0110	50
MFSM2 Index	19	1,827,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.8000	06/10/2022	1,923.8000	Sale					(b) 0110	50
MFSM2 Index	8	769,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.9000	06/10/2022	1,923.9000	Sale					(b) 0110	50
MFSM2 Index	1	96,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.0000	06/10/2022	1,924.0000	Sale					(b) 0110	50
MFSM2 Index	2	192,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.2000	06/10/2022	1,924.2000	Sale					(b) 0110	50
MFSM2 Index	10	962,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.3000	06/10/2022	1,924.3000	Sale					(b) 0110	50
MFSM2 Index	2	192,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.6000	06/10/2022	1,924.6000	Sale					(b) 0110	50
MFSM2 Index	1	96,235	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.7000	06/10/2022	1,924.7000	Sale					(b) 0110	50
MFSM2 Index	1	96,245	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.9000	06/10/2022	1,924.9000	Sale					(b) 0110	50
MFSM2 Index	1	96,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.0000	06/10/2022	1,925.0000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	11	1,058,805	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.1000	06/10/2022	1,925.1000	Sale					(b) 0110	50
MFSM2 Index	40	3,850,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.2000	06/10/2022	1,925.2000	Sale					(b) 0110	50
MFSM2 Index	34	3,273,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.4000	06/10/2022	1,925.4000	Sale					(b) 0110	50
MFSM2 Index	17	1,636,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.5000	06/10/2022	1,925.5000	Sale					(b) 0110	50
MFSM2 Index	3	288,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.6000	06/10/2022	1,925.6000	Sale					(b) 0110	50
MFSM2 Index	17	1,637,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.9000	06/10/2022	1,925.9000	Sale					(b) 0110	50
MFSM2 Index	3	288,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.2000	06/10/2022	1,926.2000	Sale					(b) 0110	50
MFSM2 Index	69	6,645,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.3000	06/10/2022	1,926.3000	Sale					(b) 0110	50
MFSM2 Index	3	288,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.6000	06/10/2022	1,926.6000	Sale					(b) 0110	50
MFSM2 Index	5	481,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,927.7000	06/10/2022	1,927.7000	Sale					(b) 0110	50
MFSM2 Index	29	2,795,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.0000	06/10/2022	1,928.0000	Sale					(b) 0110	50
MFSM2 Index	16	1,542,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.1000	06/10/2022	1,928.1000	Sale					(b) 0110	50
MFSM2 Index	1	96,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.2000	06/10/2022	1,928.2000	Sale					(b) 0110	50
MFSM2 Index	9	867,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.6000	06/10/2022	1,928.6000	Sale					(b) 0110	50
MFSM2 Index	15	1,446,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.0000	06/10/2022	1,929.0000	Sale					(b) 0110	50
MFSM2 Index	2	192,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.1000	06/10/2022	1,929.1000	Sale					(b) 0110	50
MFSM2 Index	1	96,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.2000	06/10/2022	1,929.2000	Sale					(b) 0110	50
MFSM2 Index	11	1,061,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.8000	06/10/2022	1,929.8000	Sale					(b) 0110	50
MFSM2 Index	11	1,061,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.0000	06/10/2022	1,930.0000	Sale					(b) 0110	50
MFSM2 Index	1	96,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.2000	06/10/2022	1,930.2000	Sale					(b) 0110	50
MFSM2 Index	10	965,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.9000	06/10/2022	1,930.9000	Sale					(b) 0110	50
MFSM2 Index	26	2,510,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.0000	06/10/2022	1,931.0000	Sale					(b) 0110	50
MFSM2 Index	3	289,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.2000	06/10/2022	1,931.2000	Sale					(b) 0110	50
MFSM2 Index	1	96,585	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.7000	06/10/2022	1,931.7000	Sale					(b) 0110	50
MFSM2 Index	6	579,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.9000	06/10/2022	1,931.9000	Sale					(b) 0110	50
MFSM2 Index	2	193,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,932.3000	06/10/2022	1,932.3000	Sale					(b) 0110	50
MFSM2 Index	16	1,546,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,932.6000	06/10/2022	1,932.6000	Sale					(b) 0110	50
MFSM2 Index	3	289,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,932.8000	06/10/2022	1,932.8000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	4	386,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,933.8000	06/10/2022	1,933.8000	Sale					(b) 0110	50
MFSM2 Index	27	2,610,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,934.0000	06/10/2022	1,934.0000	Sale					(b) 0110	50
MFSM2 Index	17	1,644,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,934.2000	06/10/2022	1,934.2000	Sale					(b) 0110	50
NQM2 Index	42	10,311,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	13,581.9000	06/10/2022	12,275.0000	Sale	(1,097,796)	(1,097,796)			(b) 0110	20
NQM2 Index	58	14,239,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	13,581.9500	06/10/2022	12,275.0000	Sale	(1,516,062)	(1,516,062)			(b) 0110	20
NQM2 Index	30	7,365,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	13,582.0000	06/10/2022	12,275.0000	Sale	(784,200)	(784,200)			(b) 0110	20
RTYM2 Index	561	51,912,135	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE - Chicago Brd of Trade	06/10/2022	1,850.7000	06/10/2022	1,850.7000	Sale					(b) 0110	100
WNU2 Comdty	25	3,835,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	1UAU1CT04EQ4D062H473	05/25/2022	159.1900	06/10/2022	153.4100	Sale	(144,531)	(144,531)			(b) 0310	1,000
ESM2 Index	1,903	370,989,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,899.0000	06/13/2022	3,899.0000	Sale					(b) 0110	50
MFSM2 Index	3	278,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.3000	06/13/2022	1,856.3000	Sale					(b) 0110	50
MFSM2 Index	2	185,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.8000	06/13/2022	1,856.8000	Sale					(b) 0110	50
MFSM2 Index	2	185,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,857.1000	06/13/2022	1,857.1000	Sale					(b) 0110	50
MFSM2 Index	2	185,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,857.5000	06/13/2022	1,857.5000	Sale					(b) 0110	50
MFSM2 Index	2	185,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,857.8000	06/13/2022	1,857.8000	Sale					(b) 0110	50
MFSM2 Index	2	185,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.0000	06/13/2022	1,858.0000	Sale					(b) 0110	50
MFSM2 Index	1	92,905	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.1000	06/13/2022	1,858.1000	Sale					(b) 0110	50
MFSM2 Index	23	2,136,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.2000	06/13/2022	1,858.2000	Sale					(b) 0110	50
MFSM2 Index	2	185,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.5000	06/13/2022	1,858.5000	Sale					(b) 0110	50
MFSM2 Index	19	1,765,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.8000	06/13/2022	1,858.8000	Sale					(b) 0110	50
MFSM2 Index	13	1,208,285	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,858.9000	06/13/2022	1,858.9000	Sale					(b) 0110	50
MFSM2 Index	1	92,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.0000	06/13/2022	1,859.0000	Sale					(b) 0110	50
MFSM2 Index	3	278,865	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.1000	06/13/2022	1,859.1000	Sale					(b) 0110	50
MFSM2 Index	15	1,394,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.2000	06/13/2022	1,859.2000	Sale					(b) 0110	50
MFSM2 Index	5	464,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.3000	06/13/2022	1,859.3000	Sale					(b) 0110	50
MFSM2 Index	7	650,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.4000	06/13/2022	1,859.4000	Sale					(b) 0110	50
MFSM2 Index	4	371,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,859.7000	06/13/2022	1,859.7000	Sale					(b) 0110	50
MFSM2 Index	25	2,325,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,860.4000	06/13/2022	1,860.4000	Sale					(b) 0110	50
MFSM2 Index	5	465,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.4000	06/13/2022	1,861.4000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	17	1,582,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.5000	06/13/2022	1,861.5000	Sale					(b) 0110	50
MFSM2 Index	7	651,595	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.7000	06/13/2022	1,861.7000	Sale					(b) 0110	50
MFSM2 Index	80	7,447,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.9000	06/13/2022	1,861.9000	Sale					(b) 0110	50
MFSM2 Index	19	1,769,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.4000	06/13/2022	1,862.4000	Sale					(b) 0110	50
MFSM2 Index	4	372,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.9000	06/13/2022	1,862.9000	Sale					(b) 0110	50
MFSM2 Index	17	1,584,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.8000	06/13/2022	1,863.8000	Sale					(b) 0110	50
MFSM2 Index	16	1,491,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.9000	06/13/2022	1,863.9000	Sale					(b) 0110	50
MFSM2 Index	28	2,610,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.4000	06/13/2022	1,864.4000	Sale					(b) 0110	50
MFSM2 Index	12	1,118,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.6000	06/13/2022	1,864.6000	Sale					(b) 0110	50
MFSM2 Index	4	372,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.7000	06/13/2022	1,864.7000	Sale					(b) 0110	50
MFSM2 Index	12	1,118,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.9000	06/13/2022	1,864.9000	Sale					(b) 0110	50
MFSM2 Index	41	3,823,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.0000	06/13/2022	1,865.0000	Sale					(b) 0110	50
MFSM2 Index	43	4,010,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.5000	06/13/2022	1,865.5000	Sale					(b) 0110	50
MFSM2 Index	6	559,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.9000	06/13/2022	1,865.9000	Sale					(b) 0110	50
MFSM2 Index	13	1,213,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.2000	06/13/2022	1,866.2000	Sale					(b) 0110	50
MFSM2 Index	5	466,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.4000	06/13/2022	1,866.4000	Sale					(b) 0110	50
MFSM2 Index	22	2,053,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.5000	06/13/2022	1,866.5000	Sale					(b) 0110	50
MFSM2 Index	6	560,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.9000	06/13/2022	1,866.9000	Sale					(b) 0110	50
MFSM2 Index	14	1,306,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.1000	06/13/2022	1,867.1000	Sale					(b) 0110	50
MFSM2 Index	7	653,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.3000	06/13/2022	1,867.3000	Sale					(b) 0110	50
MFSM2 Index	5	467,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.0000	06/13/2022	1,868.0000	Sale					(b) 0110	50
MFSM2 Index	12	1,120,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.1000	06/13/2022	1,868.1000	Sale					(b) 0110	50
MFSM2 Index	6	560,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.2000	06/13/2022	1,868.2000	Sale					(b) 0110	50
MFSM2 Index	17	1,588,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.4000	06/13/2022	1,868.4000	Sale					(b) 0110	50
MFSM2 Index	4	373,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.5000	06/13/2022	1,868.5000	Sale					(b) 0110	50
MFSM2 Index	1	93,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.7000	06/13/2022	1,868.7000	Sale					(b) 0110	50
MFSM2 Index	19	1,775,360	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.8000	06/13/2022	1,868.8000	Sale					(b) 0110	50
MFSM2 Index	1	93,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.9000	06/13/2022	1,868.9000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	40	3,738,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.0000	06/13/2022	1,869.0000	Sale					(b) 0110	50
MFSM2 Index	53	4,953,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.1000	06/13/2022	1,869.1000	Sale					(b) 0110	50
MFSM2 Index	15	1,402,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.4000	06/13/2022	1,869.4000	Sale					(b) 0110	50
MFSM2 Index	16	1,495,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.8000	06/13/2022	1,869.8000	Sale					(b) 0110	50
MFSM2 Index	23	2,150,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,870.2000	06/13/2022	1,870.2000	Sale					(b) 0110	50
MFSM2 Index	22	2,057,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,870.3000	06/13/2022	1,870.3000	Sale					(b) 0110	50
MFSM2 Index	27	2,525,985	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,871.1000	06/13/2022	1,871.1000	Sale					(b) 0110	50
MFSM2 Index	18	1,684,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,871.6000	06/13/2022	1,871.6000	Sale					(b) 0110	50
MFSM2 Index	6	561,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.0000	06/13/2022	1,872.0000	Sale					(b) 0110	50
MFSM2 Index	1	93,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.2000	06/13/2022	1,872.2000	Sale					(b) 0110	50
MFSM2 Index	1	93,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.3000	06/13/2022	1,872.3000	Sale					(b) 0110	50
MFSM2 Index	3	280,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.4000	06/13/2022	1,872.4000	Sale					(b) 0110	50
MFSM2 Index	8	749,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.5000	06/13/2022	1,872.5000	Sale					(b) 0110	50
MFSM2 Index	22	2,059,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.7000	06/13/2022	1,872.7000	Sale					(b) 0110	50
MFSM2 Index	6	561,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.8000	06/13/2022	1,872.8000	Sale					(b) 0110	50
MFSM2 Index	1	93,645	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,872.9000	06/13/2022	1,872.9000	Sale					(b) 0110	50
MFSM2 Index	21	1,966,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,873.0000	06/13/2022	1,873.0000	Sale					(b) 0110	50
MFSM2 Index	21	1,966,755	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,873.1000	06/13/2022	1,873.1000	Sale					(b) 0110	50
MFSM2 Index	7	655,620	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,873.2000	06/13/2022	1,873.2000	Sale					(b) 0110	50
MFSM2 Index	21	1,967,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,873.5000	06/13/2022	1,873.5000	Sale					(b) 0110	50
MFSM2 Index	1	93,695	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,873.9000	06/13/2022	1,873.9000	Sale					(b) 0110	50
MFSM2 Index	6	562,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,874.0000	06/13/2022	1,874.0000	Sale					(b) 0110	50
MFSM2 Index	7	655,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,874.1000	06/13/2022	1,874.1000	Sale					(b) 0110	50
MFSM2 Index	2	187,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,874.2000	06/13/2022	1,874.2000	Sale					(b) 0110	50
MFSM2 Index	1	93,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,874.5000	06/13/2022	1,874.5000	Sale					(b) 0110	50
MFSM2 Index	8	750,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,876.2000	06/13/2022	1,876.2000	Sale					(b) 0110	50
MFSM2 Index	14	1,313,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,876.4000	06/13/2022	1,876.4000	Sale					(b) 0110	50
MFSM2 Index	4	375,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,876.5000	06/13/2022	1,876.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	3	281,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,877.5000	06/13/2022	1,877.5000	Sale					(b) 0110	50
MFSM2 Index	24	2,253,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,877.6000	06/13/2022	1,877.6000	Sale					(b) 0110	50
MFSM2 Index	26	2,441,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,877.7000	06/13/2022	1,877.7000	Sale					(b) 0110	50
MFSM2 Index	1	93,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,877.8000	06/13/2022	1,877.8000	Sale					(b) 0110	50
MFSM2 Index	1	93,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,878.2000	06/13/2022	1,878.2000	Sale					(b) 0110	50
MFSM2 Index	2	187,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,878.5000	06/13/2022	1,878.5000	Sale					(b) 0110	50
MFSM2 Index	1	93,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,879.0000	06/13/2022	1,879.0000	Sale					(b) 0110	50
MFSM2 Index	2	187,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,879.9000	06/13/2022	1,879.9000	Sale					(b) 0110	50
MFSM2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,880.9000	06/13/2022	1,880.9000	Sale					(b) 0110	50
MFSM2 Index	1	94,085	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,881.7000	06/13/2022	1,881.7000	Sale					(b) 0110	50
MFSM2 Index	3	282,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,882.2000	06/13/2022	1,882.2000	Sale					(b) 0110	50
NQM2 Index	45	10,656,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	13,582.0000	06/13/2022	11,840.0000	Sale	(1,567,800)	(1,567,800)			(b) 0110	20
NQM2 Index	25	5,920,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,288.6500	06/13/2022	11,840.0000	Sale	(724,325)	(724,325)			(b) 0110	20
NQM2 Index	8	1,894,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,288.7500	06/13/2022	11,840.0000	Sale	(231,800)	(231,800)			(b) 0110	20
NQM2 Index	1	236,800	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,289.2000	06/13/2022	11,840.0000	Sale	(28,984)	(28,984)			(b) 0110	20
NQM2 Index	24	5,683,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,290.0000	06/13/2022	11,840.0000	Sale	(696,000)	(696,000)			(b) 0110	20
NQM2 Index	25	5,920,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,290.1000	06/13/2022	11,840.0000	Sale	(725,050)	(725,050)			(b) 0110	20
NQM2 Index	2	473,600	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	11,857.0000	06/13/2022	11,840.0000	Sale	(680)	(680)			(b) 0110	20
RTYM2 Index	561	50,506,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE - SNZ20JLFK8MNNCL00F39	06/13/2022	1,800.6000	06/13/2022	1,800.6000	Sale					(b) 0110	100
ESM2 Index	300	56,257,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/14/2022	3,750.5000	06/14/2022	3,750.5000	Sale					(b) 0110	50
ESM2 Index	345	64,458,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	3,736.7500	06/15/2022	3,736.7500	Sale					(b) 0110	50
ESM2 Index	5		S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	3,770.5000	06/15/2022	3,770.5000	Sale					(b) 0110	50
MFSM2 Index	19	1,765,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,857.9000	06/15/2022	1,857.9000	Sale					(b) 0110	50
MFSM2 Index	36	3,344,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,858.3000	06/15/2022	1,858.3000	Sale					(b) 0110	50
MFSM2 Index	38	3,532,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,859.1000	06/15/2022	1,859.1000	Sale					(b) 0110	50
MFSM2 Index	8	743,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,859.2000	06/15/2022	1,859.2000	Sale					(b) 0110	50
MFSM2 Index	45	4,183,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,859.3000	06/15/2022	1,859.3000	Sale					(b) 0110	50
MFSM2 Index	45	4,183,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	1,859.5000	06/15/2022	1,859.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
				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						Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
Ticker Symbol	Number of Contracts	Notional Amount	Description					Exchange	Trade Date	Transaction Price	Termination Date	Termination Price							
MFSM2 Index	100	9,298,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	1,859.7000	06/15/2022	1,859.7000	Sale					(b) 0110	50
MFSM2 Index	100	9,299,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	1,859.8000	06/15/2022	1,859.8000	Sale					(b) 0110	50
MFSM2 Index	100	9,307,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	1,861.4000	06/15/2022	1,861.4000	Sale					(b) 0110	50
MFSM2 Index	100	9,309,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	1,861.8000	06/15/2022	1,861.8000	Sale					(b) 0110	50
NQM2 Index	40	9,051,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	03/17/2022	13,949.0000	06/15/2022	11,314.2500	Sale	(2,107,800)	(2,107,800)			(b) 0110	20
RTYM2 Index	410	35,022,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchange/ICE	06/15/2022	1,708.4000	06/15/2022	1,708.4000	Sale					(b) 0110	100
ESM2 Index	25	4,587,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/16/2022	3,670.0000	06/16/2022	3,670.0000	Sale					(b) 0110	50
ESU2 Index	25	4,751,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/30/2022	3,801.5000	06/30/2022	3,801.5000	Sale					(b) 0110	50
ESU2 Index	23	4,391,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/30/2022	3,818.7500	06/30/2022	3,818.7500	Sale					(b) 0110	50
ESU2 Index	2	381,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/30/2022	3,819.0000	06/30/2022	3,819.0000	Sale					(b) 0110	50
ESU2 Index	25	4,774,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/30/2022	3,819.2500	06/30/2022	3,819.2500	Sale					(b) 0110	50
WNU2 Comdty	10	1,550,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1900	07/01/2022	155.0600	Sale	(41,250)	(41,250)			(b) 0310	1,000
WNU2 Comdty	13	2,025,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1900	07/01/2022	155.7800	Sale	(44,281)	(44,281)			(b) 0310	1,000
WNU2 Comdty	12	1,871,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1900	07/01/2022	155.9700	Sale	(38,625)	(38,625)			(b) 0310	1,000
ESU2 Index	25	4,709,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/13/2022	3,767.7500	07/13/2022	3,767.7500	Sale					(b) 0110	50
ESU2 Index	9	1,684,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/14/2022	3,742.2500	07/14/2022	3,742.2500	Sale					(b) 0110	50
ESU2 Index	23	4,303,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/14/2022	3,742.5000	07/14/2022	3,742.5000	Sale					(b) 0110	50
ESU2 Index	18	3,368,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/14/2022	3,742.7500	07/14/2022	3,742.7500	Sale					(b) 0110	50
ESU2 Index	25	4,688,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/14/2022	3,750.7500	07/14/2022	3,750.7500	Sale					(b) 0110	50
NQU2 Index	15	3,572,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	11,346.4000	07/18/2022	11,908.0000	Sale	168,480	168,480			(b) 0110	20
NQU2 Index	2	476,560	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	11,346.4000	07/18/2022	11,914.0000	Sale	22,704	22,704			(b) 0110	20
ESU2 Index	25	4,976,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/25/2022	3,981.5000	07/25/2022	3,981.5000	Sale					(b) 0110	50
ESU2 Index	25	4,917,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	07/26/2022	3,933.7500	07/26/2022	3,933.7500	Sale					(b) 0110	50
WNU2 Comdty	25	3,970,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1900	08/01/2022	158.8100	Sale	(9,375)	(9,375)			(b) 0310	1,000
WNU2 Comdty	10	1,588,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2000	08/01/2022	158.8100	Sale	(3,828)	(3,828)			(b) 0310	1,000
NQU2 Index	7	1,857,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	11,346.4000	08/03/2022	13,270.7500	Sale	269,409	269,409			(b) 0110	20
NQU2 Index	7	1,857,940	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	11,346.4000	08/03/2022	13,271.0000	Sale	269,444	269,444			(b) 0110	20
NQU2 Index	1	265,425	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQOF39	06/15/2022	11,346.4000	08/03/2022	13,271.2500	Sale	38,497	38,497			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	3	641,963	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/12/2022	4,279.7500	08/12/2022	4,279.7500	Sale					(b) 0110	50
ESU2 Index	13	2,789,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	4,291.5000	08/15/2022	4,291.5000	Sale					(b) 0110	50
ESU2 Index	3	643,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	4,292.7500	08/15/2022	4,292.7500	Sale					(b) 0110	50
ESU2 Index	10	2,149,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	4,298.0000	08/15/2022	4,298.0000	Sale					(b) 0110	50
ESU2 Index	5	1,074,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	4,299.5000	08/15/2022	4,299.5000	Sale					(b) 0110	50
ESU2 Index	4	860,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	4,300.7500	08/15/2022	4,300.7500	Sale					(b) 0110	50
NQU2 Index	1	274,015	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,300.6500	08/15/2022	13,700.7500	Sale	28,002	28,002			(b) 0110	20
NQU2 Index	1	274,015	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,300.7500	08/15/2022	13,700.7500	Sale	28,000	28,000			(b) 0110	20
NQU2 Index	2	548,030	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,300.8000	08/15/2022	13,700.7500	Sale	55,998	55,998			(b) 0110	20
NQU2 Index	1	274,015	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,300.8500	08/15/2022	13,700.7500	Sale	27,998	27,998			(b) 0110	20
NQU2 Index	8	2,188,480	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	11,346.4000	08/15/2022	13,678.0000	Sale	373,056	373,056			(b) 0110	20
ESU2 Index	84	18,006,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	4,287.2500	08/16/2022	4,287.2500	Sale					(b) 0110	50
NQU2 Index	1	273,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,300.9000	08/16/2022	13,667.0000	Sale	27,322	27,322			(b) 0110	20
NQU2 Index	1	273,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.0500	08/16/2022	13,667.0000	Sale	27,319	27,319			(b) 0110	20
NQU2 Index	1	273,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.1500	08/16/2022	13,667.0000	Sale	27,317	27,317			(b) 0110	20
NQU2 Index	2	546,680	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.2500	08/16/2022	13,667.0000	Sale	54,630	54,630			(b) 0110	20
NQU2 Index	1	273,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.3000	08/16/2022	13,667.0000	Sale	27,314	27,314			(b) 0110	20
NQU2 Index	1	274,445	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.3500	08/16/2022	13,722.2500	Sale	28,418	28,418			(b) 0110	20
USU2 Comdty	60	8,418,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/17/2022	140.3100	08/17/2022	140.3100	Sale					(b) 0310	1,000
ESU2 Index	28	5,938,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/19/2022	4,242.0000	08/19/2022	4,242.0000	Sale					(b) 0110	50
NQU2 Index	10	2,582,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/22/2022	12,911.0000	08/22/2022	12,911.0000	Sale					(b) 0110	20
USU2 Comdty	2	274,297	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.1500	Sale	(6,891)	(6,891)			(b) 0310	1,000
USU2 Comdty	4	548,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.1600	Sale	(13,750)	(13,750)			(b) 0310	1,000
USU2 Comdty	1	137,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.1900	Sale	(3,406)	(3,406)			(b) 0310	1,000
USU2 Comdty	2	274,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.3800	Sale	(6,438)	(6,438)			(b) 0310	1,000
USU2 Comdty	2	274,766	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.3800	Sale	(6,422)	(6,422)			(b) 0310	1,000
USU2 Comdty	7	961,844	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.4100	Sale	(22,313)	(22,313)			(b) 0310	1,000
USU2 Comdty	1	137,414	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.4100	Sale	(3,180)	(3,180)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	6	824,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.5900	08/23/2022	137.4400	Sale...	(18,938)	(18,938)			(b) 0310...	1,000
USU2 Comdty...	2	274,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6200	08/23/2022	137.4400	Sale...	(6,359)	(6,359)			(b) 0310...	1,000
USU2 Comdty...	11	1,512,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6200	08/23/2022	137.4700	Sale...	(34,633)	(34,633)			(b) 0310...	1,000
USU2 Comdty...	6	825,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6200	08/23/2022	137.5000	Sale...	(18,703)	(18,703)			(b) 0310...	1,000
USU2 Comdty...	5	687,539	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6200	08/23/2022	137.5100	Sale...	(15,547)	(15,547)			(b) 0310...	1,000
USU2 Comdty...	2	275,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6200	08/23/2022	137.5300	Sale...	(6,172)	(6,172)			(b) 0310...	1,000
USU2 Comdty...	29	3,988,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6300	08/23/2022	137.5300	Sale...	(89,719)	(89,719)			(b) 0310...	1,000
USU2 Comdty...	33	4,538,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6400	08/23/2022	137.5300	Sale...	(102,610)	(102,610)			(b) 0310...	1,000
USU2 Comdty...	25	3,439,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6400	08/23/2022	137.5600	Sale...	(76,953)	(76,953)			(b) 0310...	1,000
USU2 Comdty...	6	825,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6400	08/23/2022	137.5900	Sale...	(18,281)	(18,281)			(b) 0310...	1,000
USU2 Comdty...	6	825,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6500	08/23/2022	137.5900	Sale...	(18,328)	(18,328)			(b) 0310...	1,000
USU2 Comdty...	4	550,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6500	08/23/2022	137.6300	Sale...	(12,094)	(12,094)			(b) 0310...	1,000
USU2 Comdty...	9	1,238,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6500	08/23/2022	137.6600	Sale...	(26,930)	(26,930)			(b) 0310...	1,000
USU2 Comdty...	23	3,166,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6500	08/23/2022	137.6900	Sale...	(68,102)	(68,102)			(b) 0310...	1,000
USU2 Comdty...	14	1,928,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6500	08/23/2022	137.7200	Sale...	(41,016)	(41,016)			(b) 0310...	1,000
USU2 Comdty...	10	1,377,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6600	08/23/2022	137.7200	Sale...	(29,375)	(29,375)			(b) 0310...	1,000
USU2 Comdty...	9	1,240,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6600	08/23/2022	137.8800	Sale...	(25,031)	(25,031)			(b) 0310...	1,000
USU2 Comdty...	16	2,206,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6600	08/23/2022	137.9100	Sale...	(44,000)	(44,000)			(b) 0310...	1,000
USU2 Comdty...	7	965,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6600	08/23/2022	137.9400	Sale...	(19,031)	(19,031)			(b) 0310...	1,000
USU2 Comdty...	1	137,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	137.9400	Sale...	(2,734)	(2,734)			(b) 0310...	1,000
USU2 Comdty...	15	2,070,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	138.0300	Sale...	(39,609)	(39,609)			(b) 0310...	1,000
USU2 Comdty...	3	414,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	138.0600	Sale...	(7,828)	(7,828)			(b) 0310...	1,000
USU2 Comdty...	16	2,209,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	138.0900	Sale...	(41,250)	(41,250)			(b) 0310...	1,000
USU2 Comdty...	22	3,040,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	138.1900	Sale...	(54,656)	(54,656)			(b) 0310...	1,000
USU2 Comdty...	10	1,382,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6700	08/23/2022	138.2200	Sale...	(24,531)	(24,531)			(b) 0310...	1,000
USU2 Comdty...	41	5,666,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6800	08/23/2022	138.2200	Sale...	(100,899)	(100,899)			(b) 0310...	1,000
USU2 Comdty...	20	2,764,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6900	08/23/2022	138.2200	Sale...	(49,375)	(49,375)			(b) 0310...	1,000
USU2 Comdty...	9	1,244,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.6900	08/23/2022	138.2500	Sale...	(21,938)	(21,938)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	23	3,179,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7000	08/23/2022	138.2500	Sale...	(56,422)	(56,422)			(b) 0310...	1,000
USU2 Comdty...	23	3,179,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7200	08/23/2022	138.2500	Sale...	(56,781)	(56,781)			(b) 0310...	1,000
USU2 Comdty...	2	276,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7200	08/23/2022	138.2800	Sale...	(4,875)	(4,875)			(b) 0310...	1,000
USU2 Comdty...	12	1,659,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7200	08/23/2022	138.3100	Sale...	(28,875)	(28,875)			(b) 0310...	1,000
USU2 Comdty...	1	138,352	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7300	08/23/2022	138.3500	Sale...	(2,383)	(2,383)			(b) 0310...	1,000
USU2 Comdty...	12	1,660,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7300	08/23/2022	138.3800	Sale...	(28,313)	(28,313)			(b) 0310...	1,000
USU2 Comdty...	1	138,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.7300	08/23/2022	138.4100	Sale...	(2,328)	(2,328)			(b) 0310...	1,000
WNU2 Comdty...	1	149,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.0300	Sale...	(9,016)	(9,016)			(b) 0310...	1,000
WNU2 Comdty...	1	149,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.0600	Sale...	(8,984)	(8,984)			(b) 0310...	1,000
WNU2 Comdty...	2	298,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.1300	Sale...	(17,844)	(17,844)			(b) 0310...	1,000
WNU2 Comdty...	3	448,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.4400	Sale...	(25,828)	(25,828)			(b) 0310...	1,000
WNU2 Comdty...	2	299,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.6200	Sale...	(16,859)	(16,859)			(b) 0310...	1,000
WNU2 Comdty...	2	299,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.6300	Sale...	(16,844)	(16,844)			(b) 0310...	1,000
WNU2 Comdty...	1	149,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0500	08/23/2022	149.6600	Sale...	(8,391)	(8,391)			(b) 0310...	1,000
WNU2 Comdty...	1	149,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0600	08/23/2022	149.6600	Sale...	(8,406)	(8,406)			(b) 0310...	1,000
WNU2 Comdty...	6	897,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0800	08/23/2022	149.6600	Sale...	(50,531)	(50,531)			(b) 0310...	1,000
WNU2 Comdty...	1	149,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0800	08/23/2022	149.6900	Sale...	(8,391)	(8,391)			(b) 0310...	1,000
WNU2 Comdty...	3	449,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.6900	Sale...	(25,195)	(25,195)			(b) 0310...	1,000
WNU2 Comdty...	9	1,347,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7200	Sale...	(75,305)	(75,305)			(b) 0310...	1,000
WNU2 Comdty...	4	598,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7300	Sale...	(33,438)	(33,438)			(b) 0310...	1,000
WNU2 Comdty...	1	149,727	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7300	Sale...	(8,367)	(8,367)			(b) 0310...	1,000
WNU2 Comdty...	4	598,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7400	Sale...	(33,406)	(33,406)			(b) 0310...	1,000
WNU2 Comdty...	6	898,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7500	Sale...	(50,063)	(50,063)			(b) 0310...	1,000
WNU2 Comdty...	8	1,198,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.0900	08/23/2022	149.7800	Sale...	(66,500)	(66,500)			(b) 0310...	1,000
WNU2 Comdty...	1	149,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.1000	08/23/2022	149.7800	Sale...	(8,320)	(8,320)			(b) 0310...	1,000
WNU2 Comdty...	4	599,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.1100	08/23/2022	149.7800	Sale...	(33,313)	(33,313)			(b) 0310...	1,000
WNU2 Comdty...	5	748,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.1300	08/23/2022	149.7800	Sale...	(41,719)	(41,719)			(b) 0310...	1,000
WNU2 Comdty...	6	898,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.1300	08/23/2022	149.7800	Sale...	(50,109)	(50,109)			(b) 0310...	1,000

E21.50



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	5	749,023	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1300	08/23/2022	149.8000	Sale...	(41,641)	(41,641)			(b) 0310...	1,000
WNU2 Comdty...	3	449,414	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1400	08/23/2022	149.8000	Sale...	(25,008)	(25,008)			(b) 0310...	1,000
WNU2 Comdty...	2	299,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1400	08/23/2022	149.8100	Sale...	(16,656)	(16,656)			(b) 0310...	1,000
WNU2 Comdty...	15	2,247,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1500	08/23/2022	149.8100	Sale...	(125,039)	(125,039)			(b) 0310...	1,000
WNU2 Comdty...	4	599,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1500	08/23/2022	149.8400	Sale...	(33,219)	(33,219)			(b) 0310...	1,000
WNU2 Comdty...	11	1,648,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1600	08/23/2022	149.8400	Sale...	(91,438)	(91,438)			(b) 0310...	1,000
WNU2 Comdty...	28	4,196,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1600	08/23/2022	149.8800	Sale...	(231,875)	(231,875)			(b) 0310...	1,000
WNU2 Comdty...	5	749,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1600	08/23/2022	149.9100	Sale...	(41,250)	(41,250)			(b) 0310...	1,000
WNU2 Comdty...	6	899,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1600	08/23/2022	149.9100	Sale...	(49,547)	(49,547)			(b) 0310...	1,000
WNU2 Comdty...	23	3,447,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1700	08/23/2022	149.9100	Sale...	(190,109)	(190,109)			(b) 0310...	1,000
WNU2 Comdty...	5	749,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1800	08/23/2022	149.9100	Sale...	(41,367)	(41,367)			(b) 0310...	1,000
WNU2 Comdty...	6	899,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1900	08/23/2022	149.9100	Sale...	(49,688)	(49,688)			(b) 0310...	1,000
WNU2 Comdty...	21	3,149,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.1900	08/23/2022	149.9700	Sale...	(172,594)	(172,594)			(b) 0310...	1,000
WNU2 Comdty...	5	749,883	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2000	08/23/2022	149.9800	Sale...	(41,094)	(41,094)			(b) 0310...	1,000
WNU2 Comdty...	6	899,859	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2000	08/23/2022	149.9800	Sale...	(49,359)	(49,359)			(b) 0310...	1,000
WNU2 Comdty...	6	900,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2000	08/23/2022	150.0600	Sale...	(48,844)	(48,844)			(b) 0310...	1,000
WNU2 Comdty...	8	1,200,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2100	08/23/2022	150.0600	Sale...	(65,188)	(65,188)			(b) 0310...	1,000
WNU2 Comdty...	7	1,050,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.0600	Sale...	(57,094)	(57,094)			(b) 0310...	1,000
WNU2 Comdty...	11	1,651,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.0900	Sale...	(89,375)	(89,375)			(b) 0310...	1,000
WNU2 Comdty...	13	1,951,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.1300	Sale...	(105,219)	(105,219)			(b) 0310...	1,000
WNU2 Comdty...	18	2,702,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.1600	Sale...	(145,125)	(145,125)			(b) 0310...	1,000
WNU2 Comdty...	12	1,802,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.1900	Sale...	(96,375)	(96,375)			(b) 0310...	1,000
WNU2 Comdty...	18	2,704,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.2500	Sale...	(143,438)	(143,438)			(b) 0310...	1,000
WNU2 Comdty...	29	4,359,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.3100	Sale...	(229,281)	(229,281)			(b) 0310...	1,000
WNU2 Comdty...	11	1,654,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.3900	Sale...	(86,109)	(86,109)			(b) 0310...	1,000
WNU2 Comdty...	17	2,556,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2200	08/23/2022	150.4100	Sale...	(132,813)	(132,813)			(b) 0310...	1,000
WNU2 Comdty...	1	150,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2300	08/23/2022	150.4100	Sale...	(7,828)	(7,828)			(b) 0310...	1,000
WNU2 Comdty...	1	150,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2400	08/23/2022	150.4100	Sale...	(7,836)	(7,836)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	2	301,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2400	08/23/2022	150.6700	Sale...	(15,141)	(15,141)			(b) 0310...	1,000
WNU2 Comdty...	10	1,506,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2500	08/23/2022	150.6700	Sale...	(75,781)	(75,781)			(b) 0310...	1,000
WNU2 Comdty...	2	301,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2600	08/23/2022	150.6700	Sale...	(15,172)	(15,172)			(b) 0310...	1,000
WNU2 Comdty...	4	602,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2700	08/23/2022	150.6700	Sale...	(30,375)	(30,375)			(b) 0310...	1,000
WNU2 Comdty...	1	150,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.2800	08/23/2022	150.6700	Sale...	(7,609)	(7,609)			(b) 0310...	1,000
WNU2 Comdty...	10	1,506,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3000	08/23/2022	150.6700	Sale...	(76,328)	(76,328)			(b) 0310...	1,000
WNU2 Comdty...	5	753,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3000	08/23/2022	150.6900	Sale...	(38,086)	(38,086)			(b) 0310...	1,000
WNU2 Comdty...	6	904,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3100	08/23/2022	150.6900	Sale...	(45,750)	(45,750)			(b) 0310...	1,000
WNU2 Comdty...	15	2,261,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3100	08/23/2022	150.7500	Sale...	(113,438)	(113,438)			(b) 0310...	1,000
WNU2 Comdty...	16	2,412,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3700	08/23/2022	150.7500	Sale...	(121,875)	(121,875)			(b) 0310...	1,000
WNU2 Comdty...	14	2,110,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.3700	08/23/2022	150.7800	Sale...	(106,203)	(106,203)			(b) 0310...	1,000
WNU2 Comdty...	7	1,055,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4000	08/23/2022	150.7800	Sale...	(53,320)	(53,320)			(b) 0310...	1,000
WNU2 Comdty...	18	2,714,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4100	08/23/2022	150.7800	Sale...	(137,250)	(137,250)			(b) 0310...	1,000
WNU2 Comdty...	31	4,676,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4100	08/23/2022	150.8400	Sale...	(234,438)	(234,438)			(b) 0310...	1,000
WNU2 Comdty...	7	1,056,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4100	08/23/2022	150.8800	Sale...	(52,719)	(52,719)			(b) 0310...	1,000
WNU2 Comdty...	8	1,207,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4300	08/23/2022	150.8800	Sale...	(60,438)	(60,438)			(b) 0310...	1,000
WNU2 Comdty...	15	2,263,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4300	08/23/2022	150.9100	Sale...	(112,852)	(112,852)			(b) 0310...	1,000
WNU2 Comdty...	5	755,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4300	08/23/2022	151.0000	Sale...	(37,148)	(37,148)			(b) 0310...	1,000
WNU2 Comdty...	8	1,208,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4400	08/23/2022	151.0000	Sale...	(59,500)	(59,500)			(b) 0310...	1,000
WNU2 Comdty...	8	1,208,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4400	08/23/2022	151.0300	Sale...	(59,250)	(59,250)			(b) 0310...	1,000
WNU2 Comdty...	3	453,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4600	08/23/2022	151.0300	Sale...	(22,289)	(22,289)			(b) 0310...	1,000
WNU2 Comdty...	3	453,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4700	08/23/2022	151.0300	Sale...	(22,313)	(22,313)			(b) 0310...	1,000
WNU2 Comdty...	1	151,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.4900	08/23/2022	151.0300	Sale...	(7,461)	(7,461)			(b) 0310...	1,000
WNU2 Comdty...	13	1,963,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5000	08/23/2022	151.0300	Sale...	(97,094)	(97,094)			(b) 0310...	1,000
USU2 Comdty...	18	2,451,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7300	08/24/2022	136.2200	Sale...	(81,281)	(81,281)			(b) 0310...	1,000
USU2 Comdty...	4	545,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7300	08/24/2022	136.2500	Sale...	(17,938)	(17,938)			(b) 0310...	1,000
USU2 Comdty...	8	1,090,062	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7300	08/24/2022	136.2600	Sale...	(35,813)	(35,813)			(b) 0310...	1,000
USU2 Comdty...	27	3,678,961	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7500	08/24/2022	136.2600	Sale...	(121,289)	(121,289)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	45	6,132,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7500	08/24/2022	136.2800	Sale...	(201,094)	(201,094)			(b) 0310...	1,000
USU2 Comdty...	1	136,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7700	08/24/2022	136.2800	Sale...	(4,484)	(4,484)			(b) 0310...	1,000
USU2 Comdty...	3	408,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7700	08/24/2022	136.3100	Sale...	(13,359)	(13,359)			(b) 0310...	1,000
USU2 Comdty...	41	5,590,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7700	08/24/2022	136.3400	Sale...	(181,297)	(181,297)			(b) 0310...	1,000
USU2 Comdty...	2	272,734	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7700	08/24/2022	136.3700	Sale...	(8,797)	(8,797)			(b) 0310...	1,000
USU2 Comdty...	8	1,091,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7700	08/24/2022	136.3800	Sale...	(35,125)	(35,125)			(b) 0310...	1,000
USU2 Comdty...	14	1,909,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7800	08/24/2022	136.3800	Sale...	(61,688)	(61,688)			(b) 0310...	1,000
USU2 Comdty...	2	272,766	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.3800	Sale...	(8,813)	(8,813)			(b) 0310...	1,000
USU2 Comdty...	2	272,797	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.4000	Sale...	(8,781)	(8,781)			(b) 0310...	1,000
USU2 Comdty...	34	4,637,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.4100	Sale...	(149,016)	(149,016)			(b) 0310...	1,000
USU2 Comdty...	17	2,319,305	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.4300	Sale...	(74,109)	(74,109)			(b) 0310...	1,000
USU2 Comdty...	40	5,457,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.4400	Sale...	(174,062)	(174,062)			(b) 0310...	1,000
USU2 Comdty...	18	2,456,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.7900	08/24/2022	136.4700	Sale...	(77,766)	(77,766)			(b) 0310...	1,000
USU2 Comdty...	14	1,910,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.4700	Sale...	(60,594)	(60,594)			(b) 0310...	1,000
USU2 Comdty...	10	1,364,922	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.4900	Sale...	(43,047)	(43,047)			(b) 0310...	1,000
USU2 Comdty...	25	3,412,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5000	Sale...	(107,422)	(107,422)			(b) 0310...	1,000
USU2 Comdty...	13	1,774,805	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5200	Sale...	(55,555)	(55,555)			(b) 0310...	1,000
USU2 Comdty...	22	3,003,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5300	Sale...	(93,844)	(93,844)			(b) 0310...	1,000
USU2 Comdty...	7	955,883	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5500	Sale...	(29,695)	(29,695)			(b) 0310...	1,000
USU2 Comdty...	24	3,277,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5600	Sale...	(101,625)	(101,625)			(b) 0310...	1,000
USU2 Comdty...	2	273,141	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5700	Sale...	(8,453)	(8,453)			(b) 0310...	1,000
USU2 Comdty...	25	3,414,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.5900	Sale...	(105,078)	(105,078)			(b) 0310...	1,000
USU2 Comdty...	17	2,322,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.6300	Sale...	(70,922)	(70,922)			(b) 0310...	1,000
USU2 Comdty...	3	409,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.6600	Sale...	(12,422)	(12,422)			(b) 0310...	1,000
USU2 Comdty...	7	956,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/24/2022	136.6900	Sale...	(28,766)	(28,766)			(b) 0310...	1,000
WNU2 Comdty...	2	295,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5000	08/24/2022	147.8100	Sale...	(21,375)	(21,375)			(b) 0310...	1,000
WNU2 Comdty...	12	1,774,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5000	08/24/2022	147.8400	Sale...	(127,875)	(127,875)			(b) 0310...	1,000
WNU2 Comdty...	2	295,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5000	08/24/2022	147.9100	Sale...	(21,188)	(21,188)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	1	147,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5200	08/24/2022	147.9100	Sale...	(10,609)	(10,609)			(b) 0310...	1,000
WNU2 Comdty...	11	1,626,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9100	Sale...	(116,875)	(116,875)			(b) 0310...	1,000
WNU2 Comdty...	20	2,958,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9100	Sale...	(212,344)	(212,344)			(b) 0310...	1,000
WNU2 Comdty...	14	2,071,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9400	Sale...	(148,313)	(148,313)			(b) 0310...	1,000
WNU2 Comdty...	17	2,515,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9600	Sale...	(179,695)	(179,695)			(b) 0310...	1,000
WNU2 Comdty...	22	3,255,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9700	Sale...	(232,375)	(232,375)			(b) 0310...	1,000
WNU2 Comdty...	15	2,219,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9800	Sale...	(158,203)	(158,203)			(b) 0310...	1,000
WNU2 Comdty...	14	2,071,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	147.9900	Sale...	(147,547)	(147,547)			(b) 0310...	1,000
WNU2 Comdty...	35	5,180,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	148.0000	Sale...	(368,594)	(368,594)			(b) 0310...	1,000
WNU2 Comdty...	13	1,924,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	148.0200	Sale...	(136,703)	(136,703)			(b) 0310...	1,000
WNU2 Comdty...	29	4,292,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5300	08/24/2022	148.0300	Sale...	(304,500)	(304,500)			(b) 0310...	1,000
WNU2 Comdty...	1	148,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5400	08/24/2022	148.0300	Sale...	(10,508)	(10,508)			(b) 0310...	1,000
WNU2 Comdty...	2	296,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5500	08/24/2022	148.0300	Sale...	(21,031)	(21,031)			(b) 0310...	1,000
WNU2 Comdty...	9	1,332,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5500	08/24/2022	148.0300	Sale...	(94,711)	(94,711)			(b) 0310...	1,000
WNU2 Comdty...	6	888,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5600	08/24/2022	148.0300	Sale...	(63,188)	(63,188)			(b) 0310...	1,000
WNU2 Comdty...	32	4,738,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5600	08/24/2022	148.0600	Sale...	(336,000)	(336,000)			(b) 0310...	1,000
WNU2 Comdty...	3	444,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5700	08/24/2022	148.0600	Sale...	(31,523)	(31,523)			(b) 0310...	1,000
WNU2 Comdty...	2	296,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5800	08/24/2022	148.0600	Sale...	(21,031)	(21,031)			(b) 0310...	1,000
WNU2 Comdty...	6	888,516	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5800	08/24/2022	148.0900	Sale...	(62,953)	(62,953)			(b) 0310...	1,000
WNU2 Comdty...	7	1,036,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5800	08/24/2022	148.1300	Sale...	(73,172)	(73,172)			(b) 0310...	1,000
WNU2 Comdty...	2	296,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.1300	Sale...	(20,922)	(20,922)			(b) 0310...	1,000
WNU2 Comdty...	5	740,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.1600	Sale...	(52,148)	(52,148)			(b) 0310...	1,000
WNU2 Comdty...	15	2,222,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.1900	Sale...	(155,977)	(155,977)			(b) 0310...	1,000
WNU2 Comdty...	3	444,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.2200	Sale...	(31,102)	(31,102)			(b) 0310...	1,000
WNU2 Comdty...	6	889,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.2200	Sale...	(62,250)	(62,250)			(b) 0310...	1,000
WNU2 Comdty...	12	1,779,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.2500	Sale...	(124,125)	(124,125)			(b) 0310...	1,000
WNU2 Comdty...	10	1,483,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.3400	Sale...	(102,500)	(102,500)			(b) 0310...	1,000
WNU2 Comdty...	8	1,187,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.3800	Sale...	(81,750)	(81,750)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	1	148,461	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.4600	Sale...	(10,133)	(10,133)			(b) 0310...	1,000
WNU2 Comdty...	24	3,563,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5900	08/24/2022	148.4700	Sale...	(243,000)	(243,000)			(b) 0310...	1,000
WNU2 Comdty...	5	742,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.4700	Sale...	(50,664)	(50,664)			(b) 0310...	1,000
WNU2 Comdty...	13	1,930,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.5000	Sale...	(131,320)	(131,320)			(b) 0310...	1,000
WNU2 Comdty...	4	594,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.5800	Sale...	(40,094)	(40,094)			(b) 0310...	1,000
WNU2 Comdty...	18	2,674,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.5900	Sale...	(180,141)	(180,141)			(b) 0310...	1,000
WNU2 Comdty...	1	148,609	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.6100	Sale...	(9,992)	(9,992)			(b) 0310...	1,000
WNU2 Comdty...	9	1,337,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6000	08/24/2022	148.6300	Sale...	(89,789)	(89,789)			(b) 0310...	1,000
WNU2 Comdty...	5	743,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6100	08/24/2022	148.6300	Sale...	(49,922)	(49,922)			(b) 0310...	1,000
WNU2 Comdty...	20	2,973,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6100	08/24/2022	148.6600	Sale...	(199,063)	(199,063)			(b) 0310...	1,000
WNU2 Comdty...	24	3,567,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6200	08/24/2022	148.6600	Sale...	(239,063)	(239,063)			(b) 0310...	1,000
WNU2 Comdty...	29	4,311,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.6600	Sale...	(289,094)	(289,094)			(b) 0310...	1,000
WNU2 Comdty...	1	148,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.6900	Sale...	(9,938)	(9,938)			(b) 0310...	1,000
WNU2 Comdty...	24	3,569,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.7200	Sale...	(237,750)	(237,750)			(b) 0310...	1,000
WNU2 Comdty...	4	595,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.7500	Sale...	(39,500)	(39,500)			(b) 0310...	1,000
WNU2 Comdty...	8	1,190,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.7800	Sale...	(78,750)	(78,750)			(b) 0310...	1,000
WNU2 Comdty...	1	148,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.7800	Sale...	(9,852)	(9,852)			(b) 0310...	1,000
WNU2 Comdty...	10	1,488,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	08/24/2022	148.8100	Sale...	(98,203)	(98,203)			(b) 0310...	1,000
WNU2 Comdty...	4	595,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6400	08/24/2022	148.8100	Sale...	(39,313)	(39,313)			(b) 0310...	1,000
WNU2 Comdty...	15	2,232,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6400	08/24/2022	148.8400	Sale...	(146,953)	(146,953)			(b) 0310...	1,000
WNU2 Comdty...	1	148,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6500	08/24/2022	148.8400	Sale...	(9,805)	(9,805)			(b) 0310...	1,000
WNU2 Comdty...	3	446,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6500	08/24/2022	148.8800	Sale...	(29,320)	(29,320)			(b) 0310...	1,000
WNU2 Comdty...	1	148,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6500	08/24/2022	148.9100	Sale...	(9,742)	(9,742)			(b) 0310...	1,000
WNU2 Comdty...	1	148,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/24/2022	148.9100	Sale...	(9,750)	(9,750)			(b) 0310...	1,000
WNU2 Comdty...	6	894,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/24/2022	149.0000	Sale...	(57,938)	(57,938)			(b) 0310...	1,000
WNU2 Comdty...	12	1,788,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/24/2022	149.0300	Sale...	(115,500)	(115,500)			(b) 0310...	1,000
USU2 Comdty...	7	953,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/25/2022	136.2500	Sale...	(31,828)	(31,828)			(b) 0310...	1,000
USU2 Comdty...	3	409,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8000	08/25/2022	136.3400	Sale...	(13,359)	(13,359)			(b) 0310...	1,000

E21.55



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	4	545,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8100	08/25/2022	136.3400	Sale...	(17,875)	(17,875)			(b) 0310...	1,000
USU2 Comdty...	8	1,091,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8100	08/25/2022	136.4100	Sale...	(35,250)	(35,250)			(b) 0310...	1,000
USU2 Comdty...	10	1,364,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8100	08/25/2022	136.4700	Sale...	(43,438)	(43,438)			(b) 0310...	1,000
USU2 Comdty...	5	682,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8200	08/25/2022	136.4700	Sale...	(21,758)	(21,758)			(b) 0310...	1,000
USU2 Comdty...	29	3,957,594	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.4700	Sale...	(126,422)	(126,422)			(b) 0310...	1,000
USU2 Comdty...	4	546,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.5100	Sale...	(17,281)	(17,281)			(b) 0310...	1,000
USU2 Comdty...	1	136,516	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.5200	Sale...	(4,313)	(4,313)			(b) 0310...	1,000
USU2 Comdty...	1	136,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.5300	Sale...	(4,297)	(4,297)			(b) 0310...	1,000
USU2 Comdty...	2	273,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.5600	Sale...	(8,531)	(8,531)			(b) 0310...	1,000
USU2 Comdty...	13	1,777,039	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.7000	Sale...	(53,727)	(53,727)			(b) 0310...	1,000
USU2 Comdty...	25	3,417,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.7200	Sale...	(102,734)	(102,734)			(b) 0310...	1,000
USU2 Comdty...	13	1,780,594	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	136.9700	Sale...	(50,172)	(50,172)			(b) 0310...	1,000
USU2 Comdty...	16	2,193,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	137.0900	Sale...	(59,750)	(59,750)			(b) 0310...	1,000
USU2 Comdty...	12	1,645,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	137.1300	Sale...	(44,438)	(44,438)			(b) 0310...	1,000
USU2 Comdty...	12	1,645,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	137.1600	Sale...	(44,063)	(44,063)			(b) 0310...	1,000
USU2 Comdty...	24	3,292,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	137.1900	Sale...	(87,375)	(87,375)			(b) 0310...	1,000
USU2 Comdty...	1	137,211	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8300	08/25/2022	137.2100	Sale...	(3,617)	(3,617)			(b) 0310...	1,000
USU2 Comdty...	15	2,058,164	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8400	08/25/2022	137.2100	Sale...	(54,492)	(54,492)			(b) 0310...	1,000
USU2 Comdty...	25	3,431,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8400	08/25/2022	137.2500	Sale...	(89,844)	(89,844)			(b) 0310...	1,000
USU2 Comdty...	1	137,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8500	08/25/2022	137.2500	Sale...	(3,602)	(3,602)			(b) 0310...	1,000
USU2 Comdty...	11	1,510,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8500	08/25/2022	137.3100	Sale...	(38,930)	(38,930)			(b) 0310...	1,000
USU2 Comdty...	4	549,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.3100	Sale...	(14,188)	(14,188)			(b) 0310...	1,000
USU2 Comdty...	9	1,236,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.4400	Sale...	(30,797)	(30,797)			(b) 0310...	1,000
USU2 Comdty...	16	2,199,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.4700	Sale...	(54,250)	(54,250)			(b) 0310...	1,000
USU2 Comdty...	1	137,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5000	Sale...	(3,359)	(3,359)			(b) 0310...	1,000
USU2 Comdty...	16	2,200,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5300	Sale...	(53,250)	(53,250)			(b) 0310...	1,000
USU2 Comdty...	1	137,555	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5500	Sale...	(3,305)	(3,305)			(b) 0310...	1,000
USU2 Comdty...	12	1,650,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5600	Sale...	(39,563)	(39,563)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	1	137,586	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5900	Sale...	(3,273)	(3,273)			(b) 0310...	1,000
USU2 Comdty...	18	2,476,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.5900	Sale...	(58,781)	(58,781)			(b) 0310...	1,000
USU2 Comdty...	4	550,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.6300	Sale...	(12,938)	(12,938)			(b) 0310...	1,000
USU2 Comdty...	13	1,789,430	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.6500	Sale...	(41,742)	(41,742)			(b) 0310...	1,000
USU2 Comdty...	8	1,101,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.6600	Sale...	(25,625)	(25,625)			(b) 0310...	1,000
USU2 Comdty...	12	1,652,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.6800	Sale...	(38,156)	(38,156)			(b) 0310...	1,000
USU2 Comdty...	12	1,652,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.6900	Sale...	(38,063)	(38,063)			(b) 0310...	1,000
USU2 Comdty...	8	1,101,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.7100	Sale...	(25,188)	(25,188)			(b) 0310...	1,000
USU2 Comdty...	7	964,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.7200	Sale...	(21,984)	(21,984)			(b) 0310...	1,000
USU2 Comdty...	15	2,066,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.7500	Sale...	(46,641)	(46,641)			(b) 0310...	1,000
USU2 Comdty...	14	1,928,828	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.7700	Sale...	(43,203)	(43,203)			(b) 0310...	1,000
USU2 Comdty...	25	3,444,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.7800	Sale...	(76,953)	(76,953)			(b) 0310...	1,000
USU2 Comdty...	4	551,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8600	08/25/2022	137.8400	Sale...	(12,063)	(12,063)			(b) 0310...	1,000
USU2 Comdty...	7	964,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8700	08/25/2022	137.8400	Sale...	(21,164)	(21,164)			(b) 0310...	1,000
USU2 Comdty...	4	551,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.8800	08/25/2022	137.8400	Sale...	(12,125)	(12,125)			(b) 0310...	1,000
WNU2 Comdty...	6	888,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.0900	Sale...	(63,375)	(63,375)			(b) 0310...	1,000
WNU2 Comdty...	18	2,667,797	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.2100	Sale...	(188,016)	(188,016)			(b) 0310...	1,000
WNU2 Comdty...	25	3,705,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.2200	Sale...	(260,937)	(260,937)			(b) 0310...	1,000
WNU2 Comdty...	4	593,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.2800	Sale...	(41,500)	(41,500)			(b) 0310...	1,000
WNU2 Comdty...	1	148,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.3100	Sale...	(10,344)	(10,344)			(b) 0310...	1,000
WNU2 Comdty...	9	1,334,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.3100	Sale...	(93,164)	(93,164)			(b) 0310...	1,000
WNU2 Comdty...	8	1,187,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.3800	Sale...	(82,312)	(82,312)			(b) 0310...	1,000
WNU2 Comdty...	4	593,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.4100	Sale...	(41,031)	(41,031)			(b) 0310...	1,000
WNU2 Comdty...	3	445,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	08/25/2022	148.4400	Sale...	(30,680)	(30,680)			(b) 0310...	1,000
WNU2 Comdty...	11	1,632,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6700	08/25/2022	148.4400	Sale...	(112,578)	(112,578)			(b) 0310...	1,000
WNU2 Comdty...	2	296,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6700	08/25/2022	148.4700	Sale...	(20,406)	(20,406)			(b) 0310...	1,000
WNU2 Comdty...	8	1,187,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6800	08/25/2022	148.4700	Sale...	(81,688)	(81,688)			(b) 0310...	1,000
WNU2 Comdty...	4	594,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6800	08/25/2022	148.5900	Sale...	(40,344)	(40,344)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	6	891,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	148.5900	Sale...	(60,563)	(60,563)			(b) 0310...	1,000
WNU2 Comdty...	14	2,084,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	148.9100	Sale...	(136,937)	(136,937)			(b) 0310...	1,000
WNU2 Comdty...	10	1,489,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	148.9700	Sale...	(97,188)	(97,188)			(b) 0310...	1,000
WNU2 Comdty...	14	2,086,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.0600	Sale...	(134,750)	(134,750)			(b) 0310...	1,000
WNU2 Comdty...	19	2,836,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.3100	Sale...	(178,125)	(178,125)			(b) 0310...	1,000
WNU2 Comdty...	3	448,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.3800	Sale...	(27,938)	(27,938)			(b) 0310...	1,000
WNU2 Comdty...	1	149,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.4100	Sale...	(9,281)	(9,281)			(b) 0310...	1,000
WNU2 Comdty...	11	1,645,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.5900	Sale...	(100,031)	(100,031)			(b) 0310...	1,000
WNU2 Comdty...	15	2,244,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.6900	08/25/2022	149.6300	Sale...	(135,937)	(135,937)			(b) 0310...	1,000
WNU2 Comdty...	7	1,047,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7000	08/25/2022	149.6300	Sale...	(63,492)	(63,492)			(b) 0310...	1,000
WNU2 Comdty...	21	3,142,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7000	08/25/2022	149.6300	Sale...	(190,641)	(190,641)			(b) 0310...	1,000
WNU2 Comdty...	20	2,992,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7100	08/25/2022	149.6300	Sale...	(181,719)	(181,719)			(b) 0310...	1,000
WNU2 Comdty...	12	1,795,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7200	08/25/2022	149.6300	Sale...	(109,125)	(109,125)			(b) 0310...	1,000
WNU2 Comdty...	4	598,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7200	08/25/2022	149.6600	Sale...	(36,250)	(36,250)			(b) 0310...	1,000
WNU2 Comdty...	8	1,197,312	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7200	08/25/2022	149.6600	Sale...	(72,438)	(72,438)			(b) 0310...	1,000
WNU2 Comdty...	10	1,497,109	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7200	08/25/2022	149.7100	Sale...	(90,078)	(90,078)			(b) 0310...	1,000
WNU2 Comdty...	1	149,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7200	08/25/2022	149.7400	Sale...	(8,977)	(8,977)			(b) 0310...	1,000
WNU2 Comdty...	6	898,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7300	08/25/2022	149.7400	Sale...	(53,906)	(53,906)			(b) 0310...	1,000
WNU2 Comdty...	6	898,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7300	08/25/2022	149.7400	Sale...	(53,953)	(53,953)			(b) 0310...	1,000
WNU2 Comdty...	1	149,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7300	08/25/2022	149.7700	Sale...	(8,969)	(8,969)			(b) 0310...	1,000
WNU2 Comdty...	9	1,347,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7400	08/25/2022	149.7700	Sale...	(80,789)	(80,789)			(b) 0310...	1,000
WNU2 Comdty...	12	1,797,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7400	08/25/2022	149.8100	Sale...	(107,156)	(107,156)			(b) 0310...	1,000
WNU2 Comdty...	4	599,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7400	08/25/2022	149.8800	Sale...	(35,469)	(35,469)			(b) 0310...	1,000
WNU2 Comdty...	9	1,349,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7400	08/25/2022	149.9100	Sale...	(79,523)	(79,523)			(b) 0310...	1,000
WNU2 Comdty...	13	1,948,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7500	08/25/2022	149.9100	Sale...	(114,969)	(114,969)			(b) 0310...	1,000
WNU2 Comdty...	4	599,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7500	08/25/2022	149.9200	Sale...	(35,312)	(35,312)			(b) 0310...	1,000
WNU2 Comdty...	41	6,147,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7500	08/25/2022	149.9400	Sale...	(361,312)	(361,312)			(b) 0310...	1,000
WNU2 Comdty...	1	149,961	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.7500	08/25/2022	149.9600	Sale...	(8,789)	(8,789)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	7	1,049,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7500	08/25/2022	149.9700	Sale...	(61,469)	(61,469)			(b) 0310...	1,000
WNU2 Comdty...	6	899,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7600	08/25/2022	149.9700	Sale...	(52,734)	(52,734)			(b) 0310...	1,000
WNU2 Comdty...	1	150,023	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7600	08/25/2022	150.0200	Sale...	(8,734)	(8,734)			(b) 0310...	1,000
WNU2 Comdty...	10	1,500,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7700	08/25/2022	150.0200	Sale...	(87,422)	(87,422)			(b) 0310...	1,000
WNU2 Comdty...	6	900,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7700	08/25/2022	150.0200	Sale...	(52,500)	(52,500)			(b) 0310...	1,000
WNU2 Comdty...	14	2,100,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7700	08/25/2022	150.0300	Sale...	(122,391)	(122,391)			(b) 0310...	1,000
WNU2 Comdty...	3	450,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7700	08/25/2022	150.0600	Sale...	(26,133)	(26,133)			(b) 0310...	1,000
WNU2 Comdty...	5	750,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.0600	Sale...	(43,594)	(43,594)			(b) 0310...	1,000
WNU2 Comdty...	1	150,086	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.0900	Sale...	(8,695)	(8,695)			(b) 0310...	1,000
WNU2 Comdty...	6	900,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.0900	Sale...	(52,125)	(52,125)			(b) 0310...	1,000
WNU2 Comdty...	1	150,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.1300	Sale...	(8,656)	(8,656)			(b) 0310...	1,000
WNU2 Comdty...	1	150,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.1500	Sale...	(8,633)	(8,633)			(b) 0310...	1,000
WNU2 Comdty...	1	150,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.1600	Sale...	(8,625)	(8,625)			(b) 0310...	1,000
WNU2 Comdty...	16	2,403,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.1900	Sale...	(137,500)	(137,500)			(b) 0310...	1,000
WNU2 Comdty...	19	2,854,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.2200	Sale...	(162,687)	(162,687)			(b) 0310...	1,000
WNU2 Comdty...	23	3,455,570	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.2400	Sale...	(196,398)	(196,398)			(b) 0310...	1,000
WNU2 Comdty...	10	1,502,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7800	08/25/2022	150.2500	Sale...	(85,313)	(85,313)			(b) 0310...	1,000
WNU2 Comdty...	8	1,202,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7900	08/25/2022	150.2500	Sale...	(68,312)	(68,312)			(b) 0310...	1,000
WNU2 Comdty...	6	901,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8000	08/25/2022	150.2500	Sale...	(51,281)	(51,281)			(b) 0310...	1,000
WNU2 Comdty...	1	150,273	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8000	08/25/2022	150.2700	Sale...	(8,523)	(8,523)			(b) 0310...	1,000
WNU2 Comdty...	14	2,103,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8000	08/25/2022	150.2800	Sale...	(119,219)	(119,219)			(b) 0310...	1,000
WNU2 Comdty...	7	1,052,133	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8000	08/25/2022	150.3000	Sale...	(59,500)	(59,500)			(b) 0310...	1,000
WNU2 Comdty...	16	2,405,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8000	08/25/2022	150.3100	Sale...	(135,875)	(135,875)			(b) 0310...	1,000
WNU2 Comdty...	1	150,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	08/25/2022	150.3400	Sale...	(8,477)	(8,477)			(b) 0310...	1,000
WNU2 Comdty...	2	300,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	08/25/2022	150.3400	Sale...	(16,938)	(16,938)			(b) 0310...	1,000
WNU2 Comdty...	7	1,052,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	08/25/2022	150.3800	Sale...	(59,063)	(59,063)			(b) 0310...	1,000
WNU2 Comdty...	1	150,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	08/25/2022	150.4400	Sale...	(8,375)	(8,375)			(b) 0310...	1,000
WNU2 Comdty...	2	300,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	08/25/2022	150.4700	Sale...	(16,688)	(16,688)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	16	2,193,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.0600	Sale...	(61,000)	(61,000)			(b) 0310...	1,000
USU2 Comdty...	1	137,273	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.2700	Sale...	(3,602)	(3,602)			(b) 0310...	1,000
USU2 Comdty...	11	1,510,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.3100	Sale...	(39,188)	(39,188)			(b) 0310...	1,000
USU2 Comdty...	9	1,236,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.3400	Sale...	(31,781)	(31,781)			(b) 0310...	1,000
USU2 Comdty...	9	1,237,148	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.4600	Sale...	(30,727)	(30,727)			(b) 0310...	1,000
USU2 Comdty...	15	2,062,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.4700	Sale...	(51,094)	(51,094)			(b) 0310...	1,000
USU2 Comdty...	13	1,787,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.5200	Sale...	(43,672)	(43,672)			(b) 0310...	1,000
USU2 Comdty...	12	1,650,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.5300	Sale...	(40,125)	(40,125)			(b) 0310...	1,000
USU2 Comdty...	34	4,677,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.5600	Sale...	(112,625)	(112,625)			(b) 0310...	1,000
USU2 Comdty...	36	4,953,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.5900	Sale...	(118,125)	(118,125)			(b) 0310...	1,000
USU2 Comdty...	1	137,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8800	08/26/2022	137.6300	Sale...	(3,250)	(3,250)			(b) 0310...	1,000
USU2 Comdty...	4	550,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.6300	Sale...	(13,063)	(13,063)			(b) 0310...	1,000
USU2 Comdty...	5	688,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.6600	Sale...	(16,172)	(16,172)			(b) 0310...	1,000
USU2 Comdty...	5	688,320	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.6600	Sale...	(16,133)	(16,133)			(b) 0310...	1,000
USU2 Comdty...	16	2,202,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.6800	Sale...	(51,375)	(51,375)			(b) 0310...	1,000
USU2 Comdty...	20	2,753,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.6900	Sale...	(64,063)	(64,063)			(b) 0310...	1,000
USU2 Comdty...	1	137,695	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.7000	Sale...	(3,195)	(3,195)			(b) 0310...	1,000
USU2 Comdty...	5	688,516	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.7000	Sale...	(15,938)	(15,938)			(b) 0310...	1,000
USU2 Comdty...	34	4,682,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.8900	08/26/2022	137.7200	Sale...	(107,844)	(107,844)			(b) 0310...	1,000
USU2 Comdty...	49	6,748,219	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9000	08/26/2022	137.7200	Sale...	(155,805)	(155,805)			(b) 0310...	1,000
USU2 Comdty...	9	1,239,609	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9000	08/26/2022	137.7300	Sale...	(28,477)	(28,477)			(b) 0310...	1,000
USU2 Comdty...	2	275,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9000	08/26/2022	137.7400	Sale...	(6,313)	(6,313)			(b) 0310...	1,000
USU2 Comdty...	77	10,606,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9000	08/26/2022	137.7500	Sale...	(242,430)	(242,430)			(b) 0310...	1,000
USU2 Comdty...	11	1,515,508	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.7700	Sale...	(34,461)	(34,461)			(b) 0310...	1,000
USU2 Comdty...	10	1,377,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.7800	Sale...	(31,250)	(31,250)			(b) 0310...	1,000
USU2 Comdty...	1	137,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.8100	Sale...	(3,094)	(3,094)			(b) 0310...	1,000
USU2 Comdty...	1	137,836	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.8400	Sale...	(3,070)	(3,070)			(b) 0310...	1,000
USU2 Comdty...	4	551,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.8400	Sale...	(12,250)	(12,250)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	5	689,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.8800	Sale...	(15,156)	(15,156)			(b) 0310...	1,000
USU2 Comdty...	12	1,654,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.9000	Sale...	(36,094)	(36,094)			(b) 0310...	1,000
USU2 Comdty...	12	1,655,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.9400	Sale...	(35,625)	(35,625)			(b) 0310...	1,000
USU2 Comdty...	1	137,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	137.9700	Sale...	(2,938)	(2,938)			(b) 0310...	1,000
USU2 Comdty...	12	1,657,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/26/2022	138.1600	Sale...	(33,000)	(33,000)			(b) 0310...	1,000
USU2 Comdty...	70	9,646,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/26/2022	137.8100	08/26/2022	137.8100	Sale...					(b) 0310...	1,000
WNU2 Comdty...	10	1,494,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.4700	Sale...	(93,438)	(93,438)			(b) 0310...	1,000
WNU2 Comdty...	9	1,345,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.5000	Sale...	(83,813)	(83,813)			(b) 0310...	1,000
WNU2 Comdty...	2	299,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.5300	Sale...	(18,563)	(18,563)			(b) 0310...	1,000
WNU2 Comdty...	11	1,645,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.5900	Sale...	(101,406)	(101,406)			(b) 0310...	1,000
WNU2 Comdty...	10	1,498,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.8100	Sale...	(90,000)	(90,000)			(b) 0310...	1,000
WNU2 Comdty...	18	2,697,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	149.8800	Sale...	(160,875)	(160,875)			(b) 0310...	1,000
WNU2 Comdty...	3	450,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8100	08/26/2022	150.1300	Sale...	(26,063)	(26,063)			(b) 0310...	1,000
WNU2 Comdty...	6	901,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8200	08/26/2022	150.2400	Sale...	(51,469)	(51,469)			(b) 0310...	1,000
WNU2 Comdty...	7	1,051,695	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8300	08/26/2022	150.2400	Sale...	(60,102)	(60,102)			(b) 0310...	1,000
WNU2 Comdty...	18	2,705,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8300	08/26/2022	150.2800	Sale...	(153,844)	(153,844)			(b) 0310...	1,000
WNU2 Comdty...	1	150,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8300	08/26/2022	150.3800	Sale...	(8,453)	(8,453)			(b) 0310...	1,000
WNU2 Comdty...	3	451,383	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8300	08/26/2022	150.4600	Sale...	(25,102)	(25,102)			(b) 0310...	1,000
WNU2 Comdty...	16	2,407,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.4600	Sale...	(134,000)	(134,000)			(b) 0310...	1,000
WNU2 Comdty...	3	451,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.5600	Sale...	(24,820)	(24,820)			(b) 0310...	1,000
WNU2 Comdty...	5	752,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.5900	Sale...	(41,211)	(41,211)			(b) 0310...	1,000
WNU2 Comdty...	11	1,658,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.7800	Sale...	(88,602)	(88,602)			(b) 0310...	1,000
WNU2 Comdty...	2	301,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.7800	Sale...	(16,125)	(16,125)			(b) 0310...	1,000
WNU2 Comdty...	17	2,563,680	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.8000	Sale...	(136,664)	(136,664)			(b) 0310...	1,000
WNU2 Comdty...	16	2,413,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.8100	Sale...	(128,500)	(128,500)			(b) 0310...	1,000
WNU2 Comdty...	16	2,413,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.8400	Sale...	(128,000)	(128,000)			(b) 0310...	1,000
WNU2 Comdty...	1	150,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.8800	Sale...	(7,969)	(7,969)			(b) 0310...	1,000
WNU2 Comdty...	10	1,508,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.8400	08/26/2022	150.8900	Sale...	(79,531)	(79,531)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	12	1,810,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8500	08/26/2022	150.8900	Sale...	(95,531)	(95,531)			(b) 0310...	1,000
WNU2 Comdty...	2	301,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8600	08/26/2022	150.8900	Sale...	(15,938)	(15,938)			(b) 0310...	1,000
WNU2 Comdty...	8	1,207,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8600	08/26/2022	150.9100	Sale...	(63,625)	(63,625)			(b) 0310...	1,000
WNU2 Comdty...	2	301,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8700	08/26/2022	150.9100	Sale...	(15,922)	(15,922)			(b) 0310...	1,000
WNU2 Comdty...	10	1,509,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8700	08/26/2022	150.9300	Sale...	(79,375)	(79,375)			(b) 0310...	1,000
WNU2 Comdty...	6	905,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8700	08/26/2022	150.9900	Sale...	(47,250)	(47,250)			(b) 0310...	1,000
WNU2 Comdty...	6	906,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8700	08/26/2022	151.0000	Sale...	(47,203)	(47,203)			(b) 0310...	1,000
WNU2 Comdty...	7	1,057,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8700	08/26/2022	151.0300	Sale...	(54,852)	(54,852)			(b) 0310...	1,000
WNU2 Comdty...	22	3,322,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0300	Sale...	(172,562)	(172,562)			(b) 0310...	1,000
WNU2 Comdty...	10	1,510,547	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0500	Sale...	(78,203)	(78,203)			(b) 0310...	1,000
WNU2 Comdty...	13	1,963,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0600	Sale...	(101,562)	(101,562)			(b) 0310...	1,000
WNU2 Comdty...	2	302,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0800	Sale...	(15,594)	(15,594)			(b) 0310...	1,000
WNU2 Comdty...	17	2,568,461	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0900	Sale...	(132,414)	(132,414)			(b) 0310...	1,000
WNU2 Comdty...	6	906,516	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	08/26/2022	151.0900	Sale...	(46,781)	(46,781)			(b) 0310...	1,000
WNU2 Comdty...	8	1,208,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8900	08/26/2022	151.0900	Sale...	(62,438)	(62,438)			(b) 0310...	1,000
WNU2 Comdty...	3	453,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8900	08/26/2022	151.0900	Sale...	(23,391)	(23,391)			(b) 0310...	1,000
WNU2 Comdty...	9	1,359,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9000	08/26/2022	151.0900	Sale...	(70,242)	(70,242)			(b) 0310...	1,000
WNU2 Comdty...	17	2,568,992	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9000	08/26/2022	151.1200	Sale...	(132,281)	(132,281)			(b) 0310...	1,000
WNU2 Comdty...	13	1,964,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9000	08/26/2022	151.1300	Sale...	(101,055)	(101,055)			(b) 0310...	1,000
WNU2 Comdty...	9	1,360,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	08/26/2022	151.1300	Sale...	(70,031)	(70,031)			(b) 0310...	1,000
WNU2 Comdty...	41	6,197,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	08/26/2022	151.1600	Sale...	(317,750)	(317,750)			(b) 0310...	1,000
WNU2 Comdty...	13	1,965,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	08/26/2022	151.1800	Sale...	(100,445)	(100,445)			(b) 0310...	1,000
WNU2 Comdty...	14	2,116,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	08/26/2022	151.1900	Sale...	(108,062)	(108,062)			(b) 0310...	1,000
WNU2 Comdty...	1	151,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	08/26/2022	151.1900	Sale...	(7,727)	(7,727)			(b) 0310...	1,000
WNU2 Comdty...	13	1,965,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9200	08/26/2022	151.1900	Sale...	(100,547)	(100,547)			(b) 0310...	1,000
WNU2 Comdty...	3	453,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9200	08/26/2022	151.2200	Sale...	(23,109)	(23,109)			(b) 0310...	1,000
WNU2 Comdty...	1	151,242	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9200	08/26/2022	151.2400	Sale...	(7,680)	(7,680)			(b) 0310...	1,000
WNU2 Comdty...	1	151,242	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9300	08/26/2022	151.2400	Sale...	(7,688)	(7,688)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	3	453,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9300	08/26/2022	151.2500	Sale...	(23,039)	(23,039)			(b) 0310...	1,000
WNU2 Comdty...	12	1,815,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9300	08/26/2022	151.2600	Sale...	(92,063)	(92,063)			(b) 0310...	1,000
WNU2 Comdty...	5	756,289	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9400	08/26/2022	151.2600	Sale...	(38,398)	(38,398)			(b) 0310...	1,000
WNU2 Comdty...	9	1,361,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9400	08/26/2022	151.2800	Sale...	(68,906)	(68,906)			(b) 0310...	1,000
WNU2 Comdty...	25	3,783,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9400	08/26/2022	151.3400	Sale...	(189,844)	(189,844)			(b) 0310...	1,000
WNU2 Comdty...	1	151,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9500	08/26/2022	151.3400	Sale...	(7,602)	(7,602)			(b) 0310...	1,000
WNU2 Comdty...	10	1,513,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9500	08/26/2022	151.3400	Sale...	(76,094)	(76,094)			(b) 0310...	1,000
WNU2 Comdty...	4	605,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9600	08/26/2022	151.3400	Sale...	(30,469)	(30,469)			(b) 0310...	1,000
WNU2 Comdty...	4	605,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9600	08/26/2022	151.3800	Sale...	(30,344)	(30,344)			(b) 0310...	1,000
WNU2 Comdty...	15	2,270,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9700	08/26/2022	151.3800	Sale...	(113,906)	(113,906)			(b) 0310...	1,000
WNU2 Comdty...	2	302,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9700	08/26/2022	151.4100	Sale...	(15,125)	(15,125)			(b) 0310...	1,000
WNU2 Comdty...	6	908,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9800	08/26/2022	151.4100	Sale...	(45,422)	(45,422)			(b) 0310...	1,000
WNU2 Comdty...	2	302,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9800	08/26/2022	151.4400	Sale...	(15,094)	(15,094)			(b) 0310...	1,000
WNU2 Comdty...	9	1,362,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	158.9900	08/26/2022	151.4400	Sale...	(67,992)	(67,992)			(b) 0310...	1,000
WNU2 Comdty...	9	1,362,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.0000	08/26/2022	151.4400	Sale...	(68,063)	(68,063)			(b) 0310...	1,000
WNU2 Comdty...	8	1,194,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.2000	08/26/2022	149.3000	Sale...	(79,187)	(79,187)			(b) 0310...	1,000
WNU2 Comdty...	2	298,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.2000	08/26/2022	149.4700	Sale...	(19,453)	(19,453)			(b) 0310...	1,000
WNU2 Comdty...	172	25,724,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.2000	08/26/2022	149.5600	Sale...	(1,656,843)	(1,656,843)			(b) 0310...	1,000
WNU2 Comdty...	8	1,196,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.2000	08/26/2022	149.5900	Sale...	(76,812)	(76,812)			(b) 0310...	1,000
WNU2 Comdty...	10	1,495,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.2300	08/26/2022	149.5900	Sale...	(96,328)	(96,328)			(b) 0310...	1,000
WNU2 Comdty...	75	11,278,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/26/2022	150.3800	08/26/2022	150.3800	Sale...					(b) 0310...	1,000
ESU2 Index...	25	5,064,688	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZZ20JLFK8MNNCL0QF39	08/29/2022	4,051.7500	08/29/2022	4,051.7500	Sale...					(b) 0110...	50
USU2 Comdty...	3	408,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.2800	Sale...	(13,875)	(13,875)			(b) 0310...	1,000
USU2 Comdty...	21	2,863,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.3800	Sale...	(95,156)	(95,156)			(b) 0310...	1,000
USU2 Comdty...	3	409,148	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.3800	Sale...	(13,570)	(13,570)			(b) 0310...	1,000
USU2 Comdty...	16	2,182,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.4100	Sale...	(72,000)	(72,000)			(b) 0310...	1,000
USU2 Comdty...	14	1,909,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.4100	Sale...	(63,109)	(63,109)			(b) 0310...	1,000
USU2 Comdty...	11	1,500,555	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	140.9100	08/29/2022	136.4100	Sale...	(49,500)	(49,500)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	3	409,242	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9200	08/29/2022	136.4100	Sale...	(13,523)	(13,523)			(b) 0310...	1,000
USU2 Comdty...	26	3,547,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9200	08/29/2022	136.4400	Sale...	(116,594)	(116,594)			(b) 0310...	1,000
USU2 Comdty...	2	272,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9200	08/29/2022	136.4700	Sale...	(8,906)	(8,906)			(b) 0310...	1,000
USU2 Comdty...	14	1,910,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9300	08/29/2022	136.4700	Sale...	(62,453)	(62,453)			(b) 0310...	1,000
USU2 Comdty...	34	4,639,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9400	08/29/2022	136.4700	Sale...	(151,937)	(151,937)			(b) 0310...	1,000
USU2 Comdty...	1	136,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9500	08/29/2022	136.4700	Sale...	(4,477)	(4,477)			(b) 0310...	1,000
USU2 Comdty...	4	545,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9500	08/29/2022	136.4800	Sale...	(17,875)	(17,875)			(b) 0310...	1,000
USU2 Comdty...	25	3,412,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9500	08/29/2022	136.5000	Sale...	(111,328)	(111,328)			(b) 0310...	1,000
USU2 Comdty...	7	955,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9700	08/29/2022	136.5000	Sale...	(31,281)	(31,281)			(b) 0310...	1,000
USU2 Comdty...	6	819,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9800	08/29/2022	136.5000	Sale...	(26,859)	(26,859)			(b) 0310...	1,000
USU2 Comdty...	25	3,412,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	140.9800	08/29/2022	136.5000	Sale...	(112,109)	(112,109)			(b) 0310...	1,000
USU2 Comdty...	9	1,228,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0000	08/29/2022	136.5000	Sale...	(40,500)	(40,500)			(b) 0310...	1,000
USU2 Comdty...	10	1,365,078	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0000	08/29/2022	136.5100	Sale...	(44,922)	(44,922)			(b) 0310...	1,000
USU2 Comdty...	25	3,413,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0000	08/29/2022	136.5300	Sale...	(111,719)	(111,719)			(b) 0310...	1,000
USU2 Comdty...	14	1,911,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0200	08/29/2022	136.5300	Sale...	(62,781)	(62,781)			(b) 0310...	1,000
USU2 Comdty...	5	682,695	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0200	08/29/2022	136.5400	Sale...	(22,383)	(22,383)			(b) 0310...	1,000
USU2 Comdty...	66	9,013,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0200	08/29/2022	136.5600	Sale...	(293,907)	(293,907)			(b) 0310...	1,000
USU2 Comdty...	3	409,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0200	08/29/2022	136.5900	Sale...	(13,266)	(13,266)			(b) 0310...	1,000
USU2 Comdty...	2	273,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0300	08/29/2022	136.5900	Sale...	(8,875)	(8,875)			(b) 0310...	1,000
USU2 Comdty...	13	1,775,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0500	08/29/2022	136.5900	Sale...	(57,891)	(57,891)			(b) 0310...	1,000
USU2 Comdty...	8	1,093,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0500	08/29/2022	136.6300	Sale...	(35,375)	(35,375)			(b) 0310...	1,000
USU2 Comdty...	7	956,594	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0500	08/29/2022	136.6600	Sale...	(30,734)	(30,734)			(b) 0310...	1,000
USU2 Comdty...	30	4,099,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0800	08/29/2022	136.6600	Sale...	(132,656)	(132,656)			(b) 0310...	1,000
USU2 Comdty...	3	409,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0900	08/29/2022	136.6600	Sale...	(13,313)	(13,313)			(b) 0310...	1,000
USU2 Comdty...	6	820,313	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0900	08/29/2022	136.7200	Sale...	(26,250)	(26,250)			(b) 0310...	1,000
USU2 Comdty...	2	273,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0900	08/29/2022	136.7500	Sale...	(8,688)	(8,688)			(b) 0310...	1,000
USU2 Comdty...	11	1,504,336	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.0900	08/29/2022	136.7600	Sale...	(47,695)	(47,695)			(b) 0310...	1,000
USU2 Comdty...	2	273,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1100	08/29/2022	136.7800	Sale...	(8,656)	(8,656)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	11	1,504,594	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1400	08/29/2022	136.7800	Sale...	(47,953)	(47,953)			(b) 0310...	1,000
USU2 Comdty...	4	547,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1400	08/29/2022	136.8800	Sale...	(17,063)	(17,063)			(b) 0310...	1,000
USU2 Comdty...	3	410,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1400	08/29/2022	136.9100	Sale...	(12,703)	(12,703)			(b) 0310...	1,000
USU2 Comdty...	3	411,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1400	08/29/2022	137.0000	Sale...	(12,422)	(12,422)			(b) 0310...	1,000
USU2 Comdty...	2	274,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	141.1400	08/29/2022	137.0300	Sale...	(8,219)	(8,219)			(b) 0310...	1,000
USU2 Comdty...	119	16,384,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	137.6900	08/29/2022	137.6900	Sale...					(b) 0310...	1,000
USZ2 Comdty...	40	5,485,625	US Treasury 10-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	137.1400	08/29/2022	137.1400	Sale...					(b) 0310...	1,000
TYU2 Comdty...	200	23,515,626	US Treasury 10-Year Note...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	117.5800	08/29/2022	117.5800	Sale...					(b) 0310...	1,000
WNU2 Comdty...	19	2,837,086	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0000	08/29/2022	149.3200	Sale...	(183,914)	(183,914)			(b) 0310...	1,000
WNU2 Comdty...	18	2,689,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0000	08/29/2022	149.3900	Sale...	(172,969)	(172,969)			(b) 0310...	1,000
WNU2 Comdty...	1	149,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0000	08/29/2022	149.4100	Sale...	(9,594)	(9,594)			(b) 0310...	1,000
WNU2 Comdty...	7	1,045,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0100	08/29/2022	149.4100	Sale...	(67,211)	(67,211)			(b) 0310...	1,000
WNU2 Comdty...	5	747,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.4100	Sale...	(48,047)	(48,047)			(b) 0310...	1,000
WNU2 Comdty...	4	597,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.4300	Sale...	(38,344)	(38,344)			(b) 0310...	1,000
WNU2 Comdty...	5	747,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.4300	Sale...	(47,969)	(47,969)			(b) 0310...	1,000
WNU2 Comdty...	27	4,035,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.4700	Sale...	(257,977)	(257,977)			(b) 0310...	1,000
WNU2 Comdty...	29	4,335,274	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.4900	Sale...	(276,406)	(276,406)			(b) 0310...	1,000
WNU2 Comdty...	7	1,046,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0200	08/29/2022	149.5000	Sale...	(66,664)	(66,664)			(b) 0310...	1,000
WNU2 Comdty...	47	7,026,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0300	08/29/2022	149.5000	Sale...	(447,969)	(447,969)			(b) 0310...	1,000
WNU2 Comdty...	20	2,990,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0300	08/29/2022	149.5300	Sale...	(190,000)	(190,000)			(b) 0310...	1,000
WNU2 Comdty...	1	149,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0400	08/29/2022	149.5300	Sale...	(9,508)	(9,508)			(b) 0310...	1,000
WNU2 Comdty...	6	897,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0500	08/29/2022	149.5300	Sale...	(57,094)	(57,094)			(b) 0310...	1,000
WNU2 Comdty...	2	299,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0500	08/29/2022	149.5300	Sale...	(19,047)	(19,047)			(b) 0310...	1,000
WNU2 Comdty...	17	2,542,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0600	08/29/2022	149.5300	Sale...	(162,031)	(162,031)			(b) 0310...	1,000
WNU2 Comdty...	3	448,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0700	08/29/2022	149.5300	Sale...	(28,617)	(28,617)			(b) 0310...	1,000
WNU2 Comdty...	2	299,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0800	08/29/2022	149.5300	Sale...	(19,094)	(19,094)			(b) 0310...	1,000
WNU2 Comdty...	5	747,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0900	08/29/2022	149.5300	Sale...	(47,773)	(47,773)			(b) 0310...	1,000
WNU2 Comdty...	1	149,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	159.0900	08/29/2022	149.5300	Sale...	(9,563)	(9,563)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty..	14	2,093,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.0900	08/29/2022	149.5500	Sale.....	(133,656)	(133,656)			(b) 0310.....	1,000
WNU2 Comdty..	23	3,439,758	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.0900	08/29/2022	149.5500	Sale.....	(219,398)	(219,398)			(b) 0310.....	1,000
WNU2 Comdty..	16	2,393,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.0900	08/29/2022	149.5600	Sale.....	(152,500)	(152,500)			(b) 0310.....	1,000
WNU2 Comdty..	4	598,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1000	08/29/2022	149.5600	Sale.....	(38,156)	(38,156)			(b) 0310.....	1,000
WNU2 Comdty..	8	1,196,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1100	08/29/2022	149.5600	Sale.....	(76,375)	(76,375)			(b) 0310.....	1,000
WNU2 Comdty..	10	1,495,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1200	08/29/2022	149.5600	Sale.....	(95,547)	(95,547)			(b) 0310.....	1,000
WNU2 Comdty..	9	1,346,133	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1200	08/29/2022	149.5700	Sale.....	(85,922)	(85,922)			(b) 0310.....	1,000
WNU2 Comdty..	4	598,281	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1300	08/29/2022	149.5700	Sale.....	(38,219)	(38,219)			(b) 0310.....	1,000
WNU2 Comdty..	10	1,496,172	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1300	08/29/2022	149.6200	Sale.....	(95,078)	(95,078)			(b) 0310.....	1,000
WNU2 Comdty..	2	299,266	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1300	08/29/2022	149.6300	Sale.....	(18,984)	(18,984)			(b) 0310.....	1,000
WNU2 Comdty..	1	149,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1300	08/29/2022	149.6600	Sale.....	(9,469)	(9,469)			(b) 0310.....	1,000
WNU2 Comdty..	4	598,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1300	08/29/2022	149.6600	Sale.....	(37,906)	(37,906)			(b) 0310.....	1,000
WNU2 Comdty..	1	149,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1400	08/29/2022	149.6600	Sale.....	(9,484)	(9,484)			(b) 0310.....	1,000
WNU2 Comdty..	17	2,544,422	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1400	08/29/2022	149.6700	Sale.....	(160,969)	(160,969)			(b) 0310.....	1,000
WNU2 Comdty..	30	4,490,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1400	08/29/2022	149.6900	Sale.....	(283,594)	(283,594)			(b) 0310.....	1,000
WNU2 Comdty..	4	598,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1400	08/29/2022	149.7000	Sale.....	(37,781)	(37,781)			(b) 0310.....	1,000
WNU2 Comdty..	4	598,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1400	08/29/2022	149.7200	Sale.....	(37,688)	(37,688)			(b) 0310.....	1,000
WNU2 Comdty..	15	2,245,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1600	08/29/2022	149.7200	Sale.....	(141,562)	(141,562)			(b) 0310.....	1,000
WNU2 Comdty..	3	449,156	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1600	08/29/2022	149.7200	Sale.....	(28,336)	(28,336)			(b) 0310.....	1,000
WNU2 Comdty..	1	149,719	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1700	08/29/2022	149.7200	Sale.....	(9,453)	(9,453)			(b) 0310.....	1,000
WNU2 Comdty..	2	299,453	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.1700	08/29/2022	149.7300	Sale.....	(18,891)	(18,891)			(b) 0310.....	1,000
WNU2 Comdty..	3	449,203	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2000	08/29/2022	149.7300	Sale.....	(28,383)	(28,383)			(b) 0310.....	1,000
WNU2 Comdty..	13	1,946,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2000	08/29/2022	149.7500	Sale.....	(122,789)	(122,789)			(b) 0310.....	1,000
WNU2 Comdty..	7	1,048,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2000	08/29/2022	149.7800	Sale.....	(65,953)	(65,953)			(b) 0310.....	1,000
WNU2 Comdty..	1	149,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2100	08/29/2022	149.7800	Sale.....	(9,430)	(9,430)			(b) 0310.....	1,000
WNU2 Comdty..	5	748,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2200	08/29/2022	149.7800	Sale.....	(47,188)	(47,188)			(b) 0310.....	1,000
WNU2 Comdty..	3	449,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2300	08/29/2022	149.7800	Sale.....	(28,336)	(28,336)			(b) 0310.....	1,000
WNU2 Comdty..	1	149,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	05/25/2022	159.2400	08/29/2022	149.7800	Sale.....	(9,461)	(9,461)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	10	1,497,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2500	08/29/2022	149.7800	Sale...	(94,688)	(94,688)			(b) 0310...	1,000
WNU2 Comdty...	2	299,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3000	08/29/2022	149.7800	Sale...	(19,031)	(19,031)			(b) 0310...	1,000
WNU2 Comdty...	11	1,647,680	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3000	08/29/2022	149.7900	Sale...	(104,586)	(104,586)			(b) 0310...	1,000
WNU2 Comdty...	6	898,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3000	08/29/2022	149.8300	Sale...	(56,813)	(56,813)			(b) 0310...	1,000
WNU2 Comdty...	33	4,944,328	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3000	08/29/2022	149.8300	Sale...	(312,726)	(312,726)			(b) 0310...	1,000
WNU2 Comdty...	11	1,648,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3000	08/29/2022	149.8400	Sale...	(104,070)	(104,070)			(b) 0310...	1,000
WNU2 Comdty...	3	449,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3100	08/29/2022	149.8400	Sale...	(28,406)	(28,406)			(b) 0310...	1,000
WNU2 Comdty...	2	299,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3300	08/29/2022	149.8400	Sale...	(18,969)	(18,969)			(b) 0310...	1,000
WNU2 Comdty...	7	1,049,016	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3300	08/29/2022	149.8600	Sale...	(66,281)	(66,281)			(b) 0310...	1,000
WNU2 Comdty...	1	149,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	149.8800	Sale...	(9,461)	(9,461)			(b) 0310...	1,000
WNU2 Comdty...	19	2,847,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	149.8800	Sale...	(179,906)	(179,906)			(b) 0310...	1,000
WNU2 Comdty...	10	1,499,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	149.9100	Sale...	(94,297)	(94,297)			(b) 0310...	1,000
WNU2 Comdty...	6	899,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	149.9600	Sale...	(56,297)	(56,297)			(b) 0310...	1,000
WNU2 Comdty...	3	449,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	149.9700	Sale...	(28,125)	(28,125)			(b) 0310...	1,000
WNU2 Comdty...	1	150,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	150.0000	Sale...	(9,344)	(9,344)			(b) 0310...	1,000
WNU2 Comdty...	3	450,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	150.2200	Sale...	(27,375)	(27,375)			(b) 0310...	1,000
WNU2 Comdty...	4	600,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3400	08/29/2022	150.2400	Sale...	(36,406)	(36,406)			(b) 0310...	1,000
WNU2 Comdty...	1	150,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3500	08/29/2022	150.3100	Sale...	(9,039)	(9,039)			(b) 0310...	1,000
WNU2 Comdty...	1	150,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3500	08/29/2022	150.3400	Sale...	(9,016)	(9,016)			(b) 0310...	1,000
WNU2 Comdty...	2	300,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3500	08/29/2022	150.3400	Sale...	(18,016)	(18,016)			(b) 0310...	1,000
WNU2 Comdty...	1	150,367	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3600	08/29/2022	150.3700	Sale...	(8,992)	(8,992)			(b) 0310...	1,000
WNU2 Comdty...	1	150,367	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.3800	08/29/2022	150.3700	Sale...	(9,008)	(9,008)			(b) 0310...	1,000
WNU2 Comdty...	51	7,643,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2300	08/29/2022	149.8800	Sale...	(476,930)	(476,930)			(b) 0310...	1,000
WNU2 Comdty...	1	149,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2300	08/29/2022	149.9400	Sale...	(9,289)	(9,289)			(b) 0310...	1,000
WNU2 Comdty...	40	5,998,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2300	08/29/2022	149.9700	Sale...	(370,312)	(370,312)			(b) 0310...	1,000
WNU2 Comdty...	8	1,200,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2300	08/29/2022	150.0000	Sale...	(73,812)	(73,812)			(b) 0310...	1,000
WNU2 Comdty...	90	13,511,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/25/2022	159.2300	08/29/2022	150.1300	Sale...	(819,140)	(819,140)			(b) 0310...	1,000
WNU2 Comdty...	25	3,753,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	05/26/2022	158.6300	08/29/2022	150.1300	Sale...	(212,500)	(212,500)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	15	2,251,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	06/06/2022	152.5000	08/29/2022	150.1300	Sale...	(35,625)	(35,625)			(b) 0310...	1,000
WNU2 Comdty...	1	150,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	06/06/2022	152.5000	08/29/2022	150.2200	Sale...	(2,281)	(2,281)			(b) 0310...	1,000
WNU2 Comdty...	9	1,352,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	06/06/2022	152.5000	08/29/2022	150.2800	Sale...	(19,969)	(19,969)			(b) 0310...	1,000
WNU2 Comdty...	25	3,757,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	06/10/2022	153.4100	08/29/2022	150.2800	Sale...	(78,125)	(78,125)			(b) 0310...	1,000
WNU2 Comdty...	35	5,259,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/05/2022	154.9400	08/29/2022	150.2800	Sale...	(162,969)	(162,969)			(b) 0310...	1,000
ESU2 Index...	25	4,973,125	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	08/31/2022	3,978.5000	08/31/2022	3,978.5000	Sale...					(b) 0110...	50
ESU2 Index...	25	4,916,875	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/01/2022	3,933.5000	09/01/2022	3,933.5000	Sale...					(b) 0110...	50
ESU2 Index...	25	5,019,375	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/02/2022	4,015.5000	09/02/2022	4,015.5000	Sale...					(b) 0110...	50
ESU2 Index...	25	4,877,188	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/06/2022	3,901.7500	09/06/2022	3,901.7500	Sale...					(b) 0110...	50
ESU2 Index...	1,971	394,742,025	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	4,005.5000	09/09/2022	4,005.5000	Sale...					(b) 0110...	50
MFSU2 Index...	10	918,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,836.4000	09/09/2022	1,836.4000	Sale...					(b) 0110...	50
MFSU2 Index...	7	643,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,838.2000	09/09/2022	1,838.2000	Sale...					(b) 0110...	50
MFSU2 Index...	15	1,378,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,838.4000	09/09/2022	1,838.4000	Sale...					(b) 0110...	50
MFSU2 Index...	14	1,287,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,838.8000	09/09/2022	1,838.8000	Sale...					(b) 0110...	50
MFSU2 Index...	5	459,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,838.9000	09/09/2022	1,838.9000	Sale...					(b) 0110...	50
MFSU2 Index...	6	551,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,839.0000	09/09/2022	1,839.0000	Sale...					(b) 0110...	50
MFSU2 Index...	2	183,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,839.2000	09/09/2022	1,839.2000	Sale...					(b) 0110...	50
MFSU2 Index...	1	91,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,839.4000	09/09/2022	1,839.4000	Sale...					(b) 0110...	50
MFSU2 Index...	8	735,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,839.9000	09/09/2022	1,839.9000	Sale...					(b) 0110...	50
MFSU2 Index...	3	276,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,840.0000	09/09/2022	1,840.0000	Sale...					(b) 0110...	50
MFSU2 Index...	2	184,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,840.1000	09/09/2022	1,840.1000	Sale...					(b) 0110...	50
MFSU2 Index...	18	1,656,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,840.6000	09/09/2022	1,840.6000	Sale...					(b) 0110...	50
MFSU2 Index...	10	920,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,840.7000	09/09/2022	1,840.7000	Sale...					(b) 0110...	50
MFSU2 Index...	13	1,196,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,840.8000	09/09/2022	1,840.8000	Sale...					(b) 0110...	50
MFSU2 Index...	22	2,025,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,841.0000	09/09/2022	1,841.0000	Sale...					(b) 0110...	50
MFSU2 Index...	8	736,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,841.1000	09/09/2022	1,841.1000	Sale...					(b) 0110...	50
MFSU2 Index...	51	4,695,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,841.4000	09/09/2022	1,841.4000	Sale...					(b) 0110...	50
MFSU2 Index...	61	5,617,490	MSCI EAFE MXEA Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,841.8000	09/09/2022	1,841.8000	Sale...					(b) 0110...	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	36	3,315,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,841.9000	09/09/2022	1,841.9000	Sale					(b) 0110	50
MFSU2 Index	14	1,289,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.0000	09/09/2022	1,842.0000	Sale					(b) 0110	50
MFSU2 Index	12	1,105,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.1000	09/09/2022	1,842.1000	Sale					(b) 0110	50
MFSU2 Index	14	1,289,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.2000	09/09/2022	1,842.2000	Sale					(b) 0110	50
MFSU2 Index	7	644,805	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.3000	09/09/2022	1,842.3000	Sale					(b) 0110	50
MFSU2 Index	1	92,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.4000	09/09/2022	1,842.4000	Sale					(b) 0110	50
MFSU2 Index	3	276,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.5000	09/09/2022	1,842.5000	Sale					(b) 0110	50
MFSU2 Index	13	1,197,690	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.6000	09/09/2022	1,842.6000	Sale					(b) 0110	50
MFSU2 Index	20	1,842,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.7000	09/09/2022	1,842.7000	Sale					(b) 0110	50
MFSU2 Index	10	921,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.8000	09/09/2022	1,842.8000	Sale					(b) 0110	50
MFSU2 Index	3	276,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.9000	09/09/2022	1,842.9000	Sale					(b) 0110	50
MFSU2 Index	51	4,699,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.0000	09/09/2022	1,843.0000	Sale					(b) 0110	50
MFSU2 Index	67	6,174,385	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.1000	09/09/2022	1,843.1000	Sale					(b) 0110	50
MFSU2 Index	28	2,580,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.4000	09/09/2022	1,843.4000	Sale					(b) 0110	50
MFSU2 Index	2	184,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.5000	09/09/2022	1,843.5000	Sale					(b) 0110	50
MFSU2 Index	37	3,410,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.6000	09/09/2022	1,843.6000	Sale					(b) 0110	50
MFSU2 Index	7	645,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.8000	09/09/2022	1,843.8000	Sale					(b) 0110	50
MFSU2 Index	1	92,195	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,843.9000	09/09/2022	1,843.9000	Sale					(b) 0110	50
MFSU2 Index	34	3,134,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.0000	09/09/2022	1,844.0000	Sale					(b) 0110	50
MFSU2 Index	13	1,198,795	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.3000	09/09/2022	1,844.3000	Sale					(b) 0110	50
MFSU2 Index	8	737,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.4000	09/09/2022	1,844.4000	Sale					(b) 0110	50
MFSU2 Index	21	1,936,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.6000	09/09/2022	1,844.6000	Sale					(b) 0110	50
MFSU2 Index	45	4,150,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.7000	09/09/2022	1,844.7000	Sale					(b) 0110	50
MFSU2 Index	24	2,213,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	09/09/2022	1,844.8000	Sale					(b) 0110	50
MFSU2 Index	9	830,295	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.1000	09/09/2022	1,845.1000	Sale					(b) 0110	50
MFSU2 Index	13	1,199,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.4000	09/09/2022	1,845.4000	Sale					(b) 0110	50
MFSU2 Index	24	2,214,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.5000	09/09/2022	1,845.5000	Sale					(b) 0110	50
MFSU2 Index	36	3,322,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.6000	09/09/2022	1,845.6000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	11	1,015,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.7000	09/09/2022	1,845.7000	Sale					(b) 0110	50
MFSU2 Index	47	4,337,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.8000	09/09/2022	1,845.8000	Sale					(b) 0110	50
MFSU2 Index	45	4,153,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.0000	09/09/2022	1,846.0000	Sale					(b) 0110	50
MFSU2 Index	31	2,861,455	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.1000	09/09/2022	1,846.1000	Sale					(b) 0110	50
MFSU2 Index	16	1,476,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.2000	09/09/2022	1,846.2000	Sale					(b) 0110	50
MFSU2 Index	1	92,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.4000	09/09/2022	1,846.4000	Sale					(b) 0110	50
MFSU2 Index	30	2,769,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.5000	09/09/2022	1,846.5000	Sale					(b) 0110	50
MFSU2 Index	12	1,107,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.6000	09/09/2022	1,846.6000	Sale					(b) 0110	50
MFSU2 Index	1	92,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.8000	09/09/2022	1,846.8000	Sale					(b) 0110	50
MFSU2 Index	10	923,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.4000	09/09/2022	1,847.4000	Sale					(b) 0110	50
MFSU2 Index	5	462,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,848.2000	09/09/2022	1,848.2000	Sale					(b) 0110	50
MFSU2 Index	4	369,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,848.3000	09/09/2022	1,848.3000	Sale					(b) 0110	50
MFSU2 Index	3	277,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,848.5000	09/09/2022	1,848.5000	Sale					(b) 0110	50
MFSU2 Index	23	2,126,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,848.7000	09/09/2022	1,848.7000	Sale					(b) 0110	50
MFSU2 Index	34	3,143,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.2000	09/09/2022	1,849.2000	Sale					(b) 0110	50
MFSU2 Index	3	277,395	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.3000	09/09/2022	1,849.3000	Sale					(b) 0110	50
MFSU2 Index	2	184,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	09/09/2022	1,849.4000	Sale					(b) 0110	50
MFSU2 Index	3	277,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.5000	09/09/2022	1,849.5000	Sale					(b) 0110	50
MFSU2 Index	3	277,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.6000	09/09/2022	1,849.6000	Sale					(b) 0110	50
MFSU2 Index	7	647,430	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.8000	09/09/2022	1,849.8000	Sale					(b) 0110	50
MFSU2 Index	2	185,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.0000	09/09/2022	1,850.0000	Sale					(b) 0110	50
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.3500	09/09/2022	12,321.7500	Sale	408	408			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.4500	09/09/2022	12,321.7500	Sale	406	406			(b) 0110	20
NQU2 Index	3	739,305	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.5000	09/09/2022	12,321.7500	Sale	1,215	1,215			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.5500	09/09/2022	12,321.7500	Sale	808	808			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.6000	09/09/2022	12,321.7500	Sale	403	403			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.6500	09/09/2022	12,321.7500	Sale	804	804			(b) 0110	20
NQU2 Index	9	2,217,915	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.7000	09/09/2022	12,321.7500	Sale	3,609	3,609			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.7500	09/09/2022	12,321.7500	Sale	400	400			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.8000	09/09/2022	12,321.7500	Sale	399	399			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.8500	09/09/2022	12,321.7500	Sale	796	796			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.9000	09/09/2022	12,321.7500	Sale	397	397			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,301.9500	09/09/2022	12,321.7500	Sale	396	396			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.0000	09/09/2022	12,321.7500	Sale	395	395			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.0500	09/09/2022	12,321.7500	Sale	394	394			(b) 0110	20
NQU2 Index	3	739,305	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.1000	09/09/2022	12,321.7500	Sale	1,179	1,179			(b) 0110	20
NQU2 Index	3	739,305	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.1500	09/09/2022	12,321.7500	Sale	1,176	1,176			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.2500	09/09/2022	12,321.7500	Sale	390	390			(b) 0110	20
NQU2 Index	11	2,710,785	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.3000	09/09/2022	12,321.7500	Sale	4,279	4,279			(b) 0110	20
NQU2 Index	6	1,478,610	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.3500	09/09/2022	12,321.7500	Sale	2,328	2,328			(b) 0110	20
NQU2 Index	14	3,450,090	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.4000	09/09/2022	12,321.7500	Sale	5,418	5,418			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.4500	09/09/2022	12,321.7500	Sale	386	386			(b) 0110	20
NQU2 Index	10	2,464,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.5000	09/09/2022	12,321.7500	Sale	3,850	3,850			(b) 0110	20
NQU2 Index	7	1,725,045	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.5500	09/09/2022	12,321.7500	Sale	2,688	2,688			(b) 0110	20
NQU2 Index	10	2,464,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.6000	09/09/2022	12,321.7500	Sale	3,830	3,830			(b) 0110	20
NQU2 Index	6	1,478,610	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.6500	09/09/2022	12,321.7500	Sale	2,292	2,292			(b) 0110	20
NQU2 Index	5	1,232,175	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.7000	09/09/2022	12,321.7500	Sale	1,905	1,905			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.7500	09/09/2022	12,321.7500	Sale	380	380			(b) 0110	20
NQU2 Index	3	739,305	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.9000	09/09/2022	12,321.7500	Sale	1,131	1,131			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,302.9500	09/09/2022	12,321.7500	Sale	376	376			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.2000	09/09/2022	12,321.7500	Sale	742	742			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.2500	09/09/2022	12,321.7500	Sale	370	370			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.3000	09/09/2022	12,321.7500	Sale	738	738			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.4500	09/09/2022	12,321.7500	Sale	366	366			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.5500	09/09/2022	12,321.7500	Sale	364	364			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.6000	09/09/2022	12,321.7500	Sale	363	363			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	12,303.6500	09/09/2022	12,321.7500	Sale	362	362			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.2000	09/09/2022	12,321.7500	Sale	18,182	18,182			(b) 0110	20
NQU2 Index	7	1,725,045	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.2500	09/09/2022	12,321.7500	Sale	63,630	63,630			(b) 0110	20
NQU2 Index	4	985,740	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.3500	09/09/2022	12,321.7500	Sale	36,352	36,352			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.4000	09/09/2022	12,321.7500	Sale	9,087	9,087			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.4500	09/09/2022	12,321.7500	Sale	18,172	18,172			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.5000	09/09/2022	12,321.7500	Sale	9,085	9,085			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.5500	09/09/2022	12,321.7500	Sale	9,084	9,084			(b) 0110	20
NQU2 Index	2	492,870	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.6000	09/09/2022	12,321.7500	Sale	18,166	18,166			(b) 0110	20
NQU2 Index	1	246,435	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.6500	09/09/2022	12,321.7500	Sale	9,082	9,082			(b) 0110	20
RTYU2 Index	596	55,001,860	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	09/09/2022	1,845.7000	09/09/2022	1,845.7000	Sale					(b) 0110	100
ESU2 Index	1,972	401,030,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,067.2500	09/12/2022	4,067.2500	Sale					(b) 0110	50
ESU2 Index	520	105,748,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,067.2500	09/12/2022	4,067.2500	Sale					(b) 0110	50
ESU2 Index	422	85,818,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,067.2500	09/12/2022	4,067.2500	Sale					(b) 0110	50
MFSU2 Index	8	747,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,869.8000	09/12/2022	1,869.8000	Sale					(b) 0110	50
MFSU2 Index	5	467,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,871.1000	09/12/2022	1,871.1000	Sale					(b) 0110	50
MFSU2 Index	13	1,216,345	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,871.3000	09/12/2022	1,871.3000	Sale					(b) 0110	50
MFSU2 Index	20	1,871,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,871.6000	09/12/2022	1,871.6000	Sale					(b) 0110	50
MFSU2 Index	38	3,556,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,871.9000	09/12/2022	1,871.9000	Sale					(b) 0110	50
MFSU2 Index	3	280,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,872.0000	09/12/2022	1,872.0000	Sale					(b) 0110	50
MFSU2 Index	6	561,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,872.2000	09/12/2022	1,872.2000	Sale					(b) 0110	50
MFSU2 Index	1	93,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,873.6000	09/12/2022	1,873.6000	Sale					(b) 0110	50
MFSU2 Index	12	1,124,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.0000	09/12/2022	1,874.0000	Sale					(b) 0110	50
MFSU2 Index	23	2,155,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.2000	09/12/2022	1,874.2000	Sale					(b) 0110	50
MFSU2 Index	21	1,968,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.3000	09/12/2022	1,874.3000	Sale					(b) 0110	50
MFSU2 Index	3	281,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.4000	09/12/2022	1,874.4000	Sale					(b) 0110	50
MFSU2 Index	12	1,124,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.5000	09/12/2022	1,874.5000	Sale					(b) 0110	50
MFSU2 Index	1	93,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.6000	09/12/2022	1,874.6000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	30	2,812,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.7000	09/12/2022	1,874.7000	Sale					(b) 0110	50
MFSU2 Index	21	1,968,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.8000	09/12/2022	1,874.8000	Sale					(b) 0110	50
MFSU2 Index	1	93,745	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,874.9000	09/12/2022	1,874.9000	Sale					(b) 0110	50
MFSU2 Index	15	1,406,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.0000	09/12/2022	1,875.0000	Sale					(b) 0110	50
MFSU2 Index	8	750,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.2000	09/12/2022	1,875.2000	Sale					(b) 0110	50
MFSU2 Index	23	2,156,595	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.3000	09/12/2022	1,875.3000	Sale					(b) 0110	50
MFSU2 Index	1	93,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.5000	09/12/2022	1,875.5000	Sale					(b) 0110	50
MFSU2 Index	2	187,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.6000	09/12/2022	1,875.6000	Sale					(b) 0110	50
MFSU2 Index	15	1,406,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.7000	09/12/2022	1,875.7000	Sale					(b) 0110	50
MFSU2 Index	1	93,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.8000	09/12/2022	1,875.8000	Sale					(b) 0110	50
MFSU2 Index	5	468,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,875.9000	09/12/2022	1,875.9000	Sale					(b) 0110	50
MFSU2 Index	16	1,500,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.0000	09/12/2022	1,876.0000	Sale					(b) 0110	50
MFSU2 Index	12	1,125,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.3000	09/12/2022	1,876.3000	Sale					(b) 0110	50
MFSU2 Index	2	187,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.4000	09/12/2022	1,876.4000	Sale					(b) 0110	50
MFSU2 Index	16	1,501,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.5000	09/12/2022	1,876.5000	Sale					(b) 0110	50
MFSU2 Index	13	1,219,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.6000	09/12/2022	1,876.6000	Sale					(b) 0110	50
MFSU2 Index	13	1,219,855	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.7000	09/12/2022	1,876.7000	Sale					(b) 0110	50
MFSU2 Index	70	6,568,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.8000	09/12/2022	1,876.8000	Sale					(b) 0110	50
MFSU2 Index	24	2,252,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.0000	09/12/2022	1,877.0000	Sale					(b) 0110	50
MFSU2 Index	21	1,971,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.2000	09/12/2022	1,877.2000	Sale					(b) 0110	50
MFSU2 Index	22	2,065,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.4000	09/12/2022	1,877.4000	Sale					(b) 0110	50
MFSU2 Index	9	844,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.5000	09/12/2022	1,877.5000	Sale					(b) 0110	50
MFSU2 Index	2	187,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.6000	09/12/2022	1,877.6000	Sale					(b) 0110	50
MFSU2 Index	14	1,314,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.7000	09/12/2022	1,877.7000	Sale					(b) 0110	50
MFSU2 Index	23	2,159,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.0000	09/12/2022	1,878.0000	Sale					(b) 0110	50
MFSU2 Index	20	1,878,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.1000	09/12/2022	1,878.1000	Sale					(b) 0110	50
MFSU2 Index	13	1,220,895	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.3000	09/12/2022	1,878.3000	Sale					(b) 0110	50
MFSU2 Index	22	2,066,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.4000	09/12/2022	1,878.4000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	24	2,254,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.5000	09/12/2022	1,878.5000	Sale					(b) 0110	50
MFSU2 Index	52	4,885,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,878.9000	09/12/2022	1,878.9000	Sale					(b) 0110	50
MFSU2 Index	12	1,127,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,879.0000	09/12/2022	1,879.0000	Sale					(b) 0110	50
MFSU2 Index	44	4,134,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,879.2000	09/12/2022	1,879.2000	Sale					(b) 0110	50
MFSU2 Index	6	563,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,879.5000	09/12/2022	1,879.5000	Sale					(b) 0110	50
MFSU2 Index	41	3,853,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,879.6000	09/12/2022	1,879.6000	Sale					(b) 0110	50
MFSU2 Index	13	1,221,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,879.9000	09/12/2022	1,879.9000	Sale					(b) 0110	50
MFSU2 Index	176	16,544,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.0000	09/12/2022	1,880.0000	Sale					(b) 0110	50
MFSU2 Index	36	3,384,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.1000	09/12/2022	1,880.1000	Sale					(b) 0110	50
MFSU2 Index	19	1,786,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.6000	09/12/2022	1,880.6000	Sale					(b) 0110	50
MFSU2 Index	7	658,245	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.7000	09/12/2022	1,880.7000	Sale					(b) 0110	50
MFSU2 Index	12	1,128,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.9000	09/12/2022	1,880.9000	Sale					(b) 0110	50
MFSU2 Index	6	564,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.0000	09/12/2022	1,881.0000	Sale					(b) 0110	50
MFSU2 Index	42	3,950,310	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.1000	09/12/2022	1,881.1000	Sale					(b) 0110	50
MFSU2 Index	12	1,129,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.8000	09/12/2022	1,881.8000	Sale					(b) 0110	50
MFSU2 Index	300	28,152,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,876.8000	09/12/2022	1,876.8000	Sale					(b) 0110	50
MFSU2 Index	4	375,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.4000	09/12/2022	1,877.4000	Sale					(b) 0110	50
MFSU2 Index	8	751,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.5000	09/12/2022	1,877.5000	Sale					(b) 0110	50
MFSU2 Index	105	9,857,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.7000	09/12/2022	1,877.7000	Sale					(b) 0110	50
MFSU2 Index	89	8,356,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,877.8000	09/12/2022	1,877.8000	Sale					(b) 0110	50
MFSU2 Index	100	9,400,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,880.0000	09/12/2022	1,880.0000	Sale					(b) 0110	50
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.6500	09/12/2022	12,592.5000	Sale	57,988	57,988			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.7000	09/12/2022	12,592.5000	Sale	28,992	28,992			(b) 0110	20
NQU2 Index	5	1,259,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.7500	09/12/2022	12,592.5000	Sale	72,475	72,475			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.8000	09/12/2022	12,592.5000	Sale	43,482	43,482			(b) 0110	20
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.8500	09/12/2022	12,592.5000	Sale	57,972	57,972			(b) 0110	20
NQU2 Index	1	251,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.9000	09/12/2022	12,592.5000	Sale	14,492	14,492			(b) 0110	20
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,867.9500	09/12/2022	12,592.5000	Sale	57,964	57,964			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
NQU2 Index	1	251,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.0000	09/12/2022	12,592.5000	Sale	14,490	14,490			(b) 0110	20
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.0500	09/12/2022	12,592.5000	Sale	57,956	57,956			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.1500	09/12/2022	12,592.5000	Sale	28,974	28,974			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.2000	09/12/2022	12,592.5000	Sale	28,972	28,972			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.3000	09/12/2022	12,592.5000	Sale	43,452	43,452			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.3500	09/12/2022	12,592.5000	Sale	43,449	43,449			(b) 0110	20
NQU2 Index	9	2,266,650	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.4000	09/12/2022	12,592.5000	Sale	130,338	130,338			(b) 0110	20
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.4500	09/12/2022	12,592.5000	Sale	57,924	57,924			(b) 0110	20
NQU2 Index	1	251,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.5000	09/12/2022	12,592.5000	Sale	14,480	14,480			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.6500	09/12/2022	12,592.5000	Sale	28,954	28,954			(b) 0110	20
NQU2 Index	6	1,511,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.7000	09/12/2022	12,592.5000	Sale	86,856	86,856			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.7500	09/12/2022	12,592.5000	Sale	43,425	43,425			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.8000	09/12/2022	12,592.5000	Sale	28,948	28,948			(b) 0110	20
NQU2 Index	5	1,259,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.8500	09/12/2022	12,592.5000	Sale	72,365	72,365			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.9000	09/12/2022	12,592.5000	Sale	43,416	43,416			(b) 0110	20
NQU2 Index	9	2,266,650	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,868.9500	09/12/2022	12,592.5000	Sale	130,239	130,239			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.0000	09/12/2022	12,592.5000	Sale	43,410	43,410			(b) 0110	20
NQU2 Index	7	1,762,950	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.0500	09/12/2022	12,592.5000	Sale	101,283	101,283			(b) 0110	20
NQU2 Index	2	503,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.1000	09/12/2022	12,592.5000	Sale	28,936	28,936			(b) 0110	20
NQU2 Index	5	1,259,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.1500	09/12/2022	12,592.5000	Sale	72,335	72,335			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.2000	09/12/2022	12,592.5000	Sale	43,398	43,398			(b) 0110	20
NQU2 Index	4	1,007,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.3000	09/12/2022	12,592.5000	Sale	57,856	57,856			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	11,869.3500	09/12/2022	12,592.5000	Sale	43,389	43,389			(b) 0110	20
NQU2 Index	1	251,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/14/2022	11,334.7500	09/12/2022	12,592.5000	Sale	25,155	25,155			(b) 0110	20
NQU2 Index	5	1,259,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/14/2022	11,335.0000	09/12/2022	12,592.5000	Sale	125,750	125,750			(b) 0110	20
NQU2 Index	6	1,511,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	11,626.2500	09/12/2022	12,592.5000	Sale	115,950	115,950			(b) 0110	20
NQU2 Index	1	251,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	11,172.5000	09/12/2022	12,592.5000	Sale	28,400	28,400			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	11,172.7500	09/12/2022	12,592.5000	Sale	85,185	85,185			(b) 0110	20

E21.75



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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
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	11,173.0000	09/12/2022	12,592.5000	Sale	85,170	85,170			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	11,312.0000	09/12/2022	12,592.5000	Sale	76,830	76,830			(b) 0110	20
NQU2 Index	3	755,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	11,312.2500	09/12/2022	12,592.5000	Sale	76,815	76,815			(b) 0110	20
NQU2 Index	6	1,511,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	11,312.5000	09/12/2022	12,592.5000	Sale	153,600	153,600			(b) 0110	20
NQU2 Index	22	5,540,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,592.5000	09/12/2022	12,592.5000	Sale					(b) 0110	20
RTYU2 Index	596	56,110,420	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,882.9000	09/12/2022	1,882.9000	Sale					(b) 0110	100
RTYU2 Index	300	28,243,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,882.9000	09/12/2022	1,882.9000	Sale					(b) 0110	100
ESZ2 Index	25	4,927,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,942.0000	09/14/2022	3,942.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,940,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,952.7500	09/14/2022	3,952.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,946,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,957.5000	09/14/2022	3,957.5000	Sale					(b) 0110	50
ESZ2 Index	25	4,956,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,965.0000	09/14/2022	3,965.0000	Sale					(b) 0110	50
RTYU2 Index	180	16,475,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	09/14/2022	1,830.6000	09/14/2022	1,830.6000	Sale					(b) 0110	100
ESZ2 Index	25	4,887,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/15/2022	3,910.0000	09/15/2022	3,910.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,819,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/19/2022	3,855.7500	09/19/2022	3,855.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,852,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/19/2022	3,882.2500	09/19/2022	3,882.2500	Sale					(b) 0110	50
ESZ2 Index	9	1,729,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/21/2022	3,843.0000	09/21/2022	3,843.0000	Sale					(b) 0110	50
ESZ2 Index	16	3,074,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/21/2022	3,843.2500	09/21/2022	3,843.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,640,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	3,712.0000	09/23/2022	3,712.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,602,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	3,682.0000	09/26/2022	3,682.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,557,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,646.0000	09/27/2022	3,646.0000	Sale					(b) 0110	50
ESZ2 Index	15	2,738,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,651.5000	09/27/2022	3,651.5000	Sale					(b) 0110	50
ESZ2 Index	10	1,825,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,651.7500	09/27/2022	3,651.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,567,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,654.0000	09/27/2022	3,654.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,575,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,660.7500	09/27/2022	3,660.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,578,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,663.0000	09/27/2022	3,663.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,580,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,664.7500	09/27/2022	3,664.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,587,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,670.0000	09/27/2022	3,670.0000	Sale					(b) 0110	50
ESZ2 Index	3	550,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,672.7500	09/27/2022	3,672.7500	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	22	4,040,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,673.0000	09/27/2022	3,673.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,607,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,686.0000	09/27/2022	3,686.0000	Sale					(b) 0110	50
ESZ2 Index	50	9,165,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,666.2500	09/28/2022	3,666.2500	Sale					(b) 0110	50
ESZ2 Index	24	4,403,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,669.5000	09/28/2022	3,669.5000	Sale					(b) 0110	50
ESZ2 Index	20	3,672,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,672.7500	09/28/2022	3,672.7500	Sale					(b) 0110	50
ESZ2 Index	19	3,491,488	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,675.2500	09/28/2022	3,675.2500	Sale					(b) 0110	50
ESZ2 Index	11	2,021,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,675.5000	09/28/2022	3,675.5000	Sale					(b) 0110	50
ESZ2 Index	25	4,597,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,677.7500	09/28/2022	3,677.7500	Sale					(b) 0110	50
ESZ2 Index	1	184,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,680.2500	09/28/2022	3,680.2500	Sale					(b) 0110	50
ESZ2 Index	17	3,136,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,690.0000	09/28/2022	3,690.0000	Sale					(b) 0110	50
ESZ2 Index	8	1,476,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,690.2500	09/28/2022	3,690.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,621,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	3,697.0000	09/28/2022	3,697.0000	Sale					(b) 0110	50
WNZ2 Comdty	8	1,110,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.0600	09/28/2022	138.8400	Sale	(81,750)	(81,750)			(b) 0310	1,000
WNZ2 Comdty	2	277,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.2300	09/28/2022	138.8400	Sale	(20,781)	(20,781)			(b) 0310	1,000
WNZ2 Comdty	15	2,082,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.3300	09/28/2022	138.8400	Sale	(157,266)	(157,266)			(b) 0310	1,000
ESZ2 Index	24	4,359,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,633.0000	09/29/2022	3,633.0000	Sale					(b) 0110	50
ESZ2 Index	1	181,663	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,633.2500	09/29/2022	3,633.2500	Sale					(b) 0110	50
ESZ2 Index	11	2,000,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,638.0000	09/29/2022	3,638.0000	Sale					(b) 0110	50
ESZ2 Index	14	2,546,775	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,638.2500	09/29/2022	3,638.2500	Sale					(b) 0110	50
ESZ2 Index	50	9,107,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,643.0000	09/29/2022	3,643.0000	Sale					(b) 0110	50
ESZ2 Index	50	9,120,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,648.0000	09/29/2022	3,648.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,565,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,652.5000	09/29/2022	3,652.5000	Sale					(b) 0110	50
ESZ2 Index	13	2,376,238	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,655.7500	09/29/2022	3,655.7500	Sale					(b) 0110	50
ESZ2 Index	37	6,763,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,656.0000	09/29/2022	3,656.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,580,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,664.5000	09/29/2022	3,664.5000	Sale					(b) 0110	50
ESZ2 Index	12	2,199,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,665.5000	09/29/2022	3,665.5000	Sale					(b) 0110	50
ESZ2 Index	13	2,382,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,665.7500	09/29/2022	3,665.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,590,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	3,672.5000	09/29/2022	3,672.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty	25	3,479,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/26/2022	149.3300	10/03/2022	139.1900	Sale	(253,516)	(253,516)			(b) 0310	1,000
ESZ2 Index	25	4,492,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,594.0000	10/11/2022	3,594.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,495,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,596.0000	10/11/2022	3,596.0000	Sale					(b) 0110	50
ESZ2 Index	19	3,419,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,599.7500	10/11/2022	3,599.7500	Sale					(b) 0110	50
ESZ2 Index	6	1,080,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,600.0000	10/11/2022	3,600.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,510,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,608.7500	10/11/2022	3,608.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,518,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/12/2022	3,614.5000	10/12/2022	3,614.5000	Sale					(b) 0110	50
ESZ2 Index	6	1,093,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,646.5000	10/13/2022	3,646.5000	Sale					(b) 0110	50
ESZ2 Index	19	3,464,413	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,646.7500	10/13/2022	3,646.7500	Sale					(b) 0110	50
ESZ2 Index	15	2,741,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,655.7500	10/13/2022	3,655.7500	Sale					(b) 0110	50
ESZ2 Index	10	1,828,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,656.0000	10/13/2022	3,656.0000	Sale					(b) 0110	50
ESZ2 Index	10	1,830,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,661.7500	10/13/2022	3,661.7500	Sale					(b) 0110	50
ESZ2 Index	15	2,746,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,662.0000	10/13/2022	3,662.0000	Sale					(b) 0110	50
ESZ2 Index	3	549,713	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,664.7500	10/13/2022	3,664.7500	Sale					(b) 0110	50
ESZ2 Index	22	4,032,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,666.0000	10/13/2022	3,666.0000	Sale					(b) 0110	50
ESZ2 Index	50	8,997,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/14/2022	3,599.0000	10/14/2022	3,599.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,550,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/14/2022	3,640.0000	10/14/2022	3,640.0000	Sale					(b) 0110	50
ESZ2 Index	19	3,472,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/14/2022	3,655.5000	10/14/2022	3,655.5000	Sale					(b) 0110	50
ESZ2 Index	6	1,096,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/14/2022	3,655.7500	10/14/2022	3,655.7500	Sale					(b) 0110	50
ESZ2 Index	50	9,137,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,655.0000	10/17/2022	3,655.0000	Sale					(b) 0110	50
ESZ2 Index	50	9,138,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,655.5000	10/17/2022	3,655.5000	Sale					(b) 0110	50
ESZ2 Index	25	4,585,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,668.0000	10/17/2022	3,668.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,587,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,670.2500	10/17/2022	3,670.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,588,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,670.5000	10/17/2022	3,670.5000	Sale					(b) 0110	50
ESZ2 Index	25	4,600,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,680.7500	10/17/2022	3,680.7500	Sale					(b) 0110	50
ESZ2 Index	25	4,603,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,682.5000	10/17/2022	3,682.5000	Sale					(b) 0110	50
ESZ2 Index	25	4,621,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/17/2022	3,697.0000	10/17/2022	3,697.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,656,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/18/2022	3,725.5000	10/18/2022	3,725.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	25	4,678,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/18/2022	3,742.5000	10/18/2022	3,742.5000	Sale					(b) 0110	50
ESZ2 Index	13	2,434,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/18/2022	3,745.0000	10/18/2022	3,745.0000	Sale					(b) 0110	50
ESZ2 Index	12	2,247,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/18/2022	3,745.2500	10/18/2022	3,745.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,681,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/18/2022	3,745.5000	10/18/2022	3,745.5000	Sale					(b) 0110	50
ESZ2 Index	11	2,054,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/21/2022	3,735.2500	10/21/2022	3,735.2500	Sale					(b) 0110	50
ESZ2 Index	14	2,614,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/21/2022	3,735.5000	10/21/2022	3,735.5000	Sale					(b) 0110	50
WNZ2 Comdty	25	3,117,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.3300	10/21/2022	124.7200	Sale	(615,234)	(615,234)			(b) 0310	1,000
ESZ2 Index	25	4,742,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/24/2022	3,794.0000	10/24/2022	3,794.0000	Sale					(b) 0110	50
ESZ2 Index	25	4,755,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/25/2022	3,804.0000	10/25/2022	3,804.0000	Sale					(b) 0110	50
ESZ2 Index	14	2,698,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/26/2022	3,855.0000	10/26/2022	3,855.0000	Sale					(b) 0110	50
ESZ2 Index	11	2,120,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/26/2022	3,855.2500	10/26/2022	3,855.2500	Sale					(b) 0110	50
ESZ2 Index	13	2,509,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/26/2022	3,860.0000	10/26/2022	3,860.0000	Sale					(b) 0110	50
ESZ2 Index	12	2,316,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/26/2022	3,860.2500	10/26/2022	3,860.2500	Sale					(b) 0110	50
ESZ2 Index	3	578,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,854.0000	11/10/2022	3,854.0000	Sale					(b) 0110	50
ESZ2 Index	4	770,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,854.2500	11/10/2022	3,854.2500	Sale					(b) 0110	50
ESZ2 Index	3	578,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,854.5000	11/10/2022	3,854.5000	Sale					(b) 0110	50
ESZ2 Index	15	2,892,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,856.2500	11/10/2022	3,856.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,825,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,860.2500	11/10/2022	3,860.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,841,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,873.2500	11/10/2022	3,873.2500	Sale					(b) 0110	50
ESZ2 Index	25	4,854,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,883.2500	11/10/2022	3,883.2500	Sale					(b) 0110	50
ESZ2 Index	18	3,502,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,892.0000	11/10/2022	3,892.0000	Sale					(b) 0110	50
ESZ2 Index	7	1,362,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,892.2500	11/10/2022	3,892.2500	Sale					(b) 0110	50
ESZ2 Index	24	4,694,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,912.0000	11/10/2022	3,912.0000	Sale					(b) 0110	50
ESZ2 Index	1	195,613	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/10/2022	3,912.2500	11/10/2022	3,912.2500	Sale					(b) 0110	50
ESZ2 Index	25	5,006,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/11/2022	4,005.0000	11/11/2022	4,005.0000	Sale					(b) 0110	50
ESZ2 Index	50	10,006,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	11/14/2022	4,002.5000	11/14/2022	4,002.5000	Sale					(b) 0110	50
WNZ2 Comdty	25	3,296,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.3300	11/15/2022	131.8400	Sale	(437,109)	(437,109)			(b) 0310	1,000
WNZ2 Comdty	25	3,298,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	08/26/2022	149.3300	11/15/2022	131.9400	Sale	(434,766)	(434,766)			(b) 0310	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	25	3,354,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	149.3300	11/16/2022	134.1900	Sale...	(378,516)	(378,516)			(b) 0310...	1,000
USZ2 Comdty...	2	250,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.5600	11/21/2022	125.3400	Sale...	(22,438)	(22,438)			(b) 0310...	1,000
USZ2 Comdty...	1	125,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.5800	11/21/2022	125.3400	Sale...	(11,234)	(11,234)			(b) 0310...	1,000
USZ2 Comdty...	3	376,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.5900	11/21/2022	125.3400	Sale...	(33,727)	(33,727)			(b) 0310...	1,000
USZ2 Comdty...	1	125,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.5900	11/21/2022	125.3400	Sale...	(11,250)	(11,250)			(b) 0310...	1,000
USZ2 Comdty...	1	125,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8000	11/21/2022	125.3400	Sale...	(11,461)	(11,461)			(b) 0310...	1,000
USZ2 Comdty...	1	125,359	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8000	11/21/2022	125.3600	Sale...	(11,445)	(11,445)			(b) 0310...	1,000
USZ2 Comdty...	2	250,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8100	11/21/2022	125.3800	Sale...	(22,875)	(22,875)			(b) 0310...	1,000
USZ2 Comdty...	7	877,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8400	11/21/2022	125.3800	Sale...	(80,227)	(80,227)			(b) 0310...	1,000
USZ2 Comdty...	1	125,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8400	11/21/2022	125.3800	Sale...	(11,469)	(11,469)			(b) 0310...	1,000
USZ2 Comdty...	8	1,003,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.8700	11/21/2022	125.3800	Sale...	(91,938)	(91,938)			(b) 0310...	1,000
USZ2 Comdty...	3	376,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9000	11/21/2022	125.3800	Sale...	(34,570)	(34,570)			(b) 0310...	1,000
USZ2 Comdty...	8	1,003,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9100	11/21/2022	125.3800	Sale...	(92,250)	(92,250)			(b) 0310...	1,000
USZ2 Comdty...	5	626,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9300	11/21/2022	125.3800	Sale...	(57,773)	(57,773)			(b) 0310...	1,000
USZ2 Comdty...	1	125,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9300	11/21/2022	125.4100	Sale...	(11,523)	(11,523)			(b) 0310...	1,000
USZ2 Comdty...	5	627,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9400	11/21/2022	125.4100	Sale...	(57,656)	(57,656)			(b) 0310...	1,000
USZ2 Comdty...	29	3,636,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9600	11/21/2022	125.4100	Sale...	(335,086)	(335,086)			(b) 0310...	1,000
USZ2 Comdty...	1	125,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9600	11/21/2022	125.4400	Sale...	(11,523)	(11,523)			(b) 0310...	1,000
USZ2 Comdty...	5	627,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9600	11/21/2022	125.4500	Sale...	(57,578)	(57,578)			(b) 0310...	1,000
USZ2 Comdty...	11	1,379,898	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9700	11/21/2022	125.4500	Sale...	(126,758)	(126,758)			(b) 0310...	1,000
USZ2 Comdty...	3	376,359	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9700	11/21/2022	125.4500	Sale...	(34,547)	(34,547)			(b) 0310...	1,000
USZ2 Comdty...	14	1,756,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9700	11/21/2022	125.4700	Sale...	(161,000)	(161,000)			(b) 0310...	1,000
USZ2 Comdty...	1	125,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9700	11/21/2022	125.5000	Sale...	(11,469)	(11,469)			(b) 0310...	1,000
USZ2 Comdty...	13	1,631,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	136.9900	11/21/2022	125.5000	Sale...	(149,398)	(149,398)			(b) 0310...	1,000
USZ2 Comdty...	1	125,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	137.0000	11/21/2022	125.5000	Sale...	(11,500)	(11,500)			(b) 0310...	1,000
USZ2 Comdty...	11	1,380,586	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	137.0000	11/21/2022	125.5100	Sale...	(126,414)	(126,414)			(b) 0310...	1,000
USZ2 Comdty...	3	376,523	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	137.0300	11/21/2022	125.5100	Sale...	(34,570)	(34,570)			(b) 0310...	1,000
USZ2 Comdty...	4	502,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/23/2022	137.0300	11/21/2022	125.5200	Sale...	(46,062)	(46,062)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	2	251,047	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.0300	11/21/2022	125.5200	Sale...	(23,016)	(23,016)			(b) 0310...	1,000
US22 Comdty...	7	878,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.0300	11/21/2022	125.5300	Sale...	(80,500)	(80,500)			(b) 0310...	1,000
US22 Comdty...	9	1,129,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.0900	11/21/2022	125.5300	Sale...	(104,063)	(104,063)			(b) 0310...	1,000
US22 Comdty...	8	1,004,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1000	11/21/2022	125.5300	Sale...	(92,562)	(92,562)			(b) 0310...	1,000
US22 Comdty...	16	2,008,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1300	11/21/2022	125.5300	Sale...	(185,500)	(185,500)			(b) 0310...	1,000
US22 Comdty...	8	1,004,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1500	11/21/2022	125.5300	Sale...	(92,938)	(92,938)			(b) 0310...	1,000
US22 Comdty...	2	251,078	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1500	11/21/2022	125.5400	Sale...	(23,219)	(23,219)			(b) 0310...	1,000
US22 Comdty...	3	376,641	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1500	11/21/2022	125.5500	Sale...	(34,805)	(34,805)			(b) 0310...	1,000
US22 Comdty...	10	1,255,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.1500	11/21/2022	125.5600	Sale...	(115,859)	(115,859)			(b) 0310...	1,000
US22 Comdty...	9	1,130,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.3000	11/21/2022	125.5600	Sale...	(105,680)	(105,680)			(b) 0310...	1,000
US22 Comdty...	16	2,009,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.3100	11/21/2022	125.5600	Sale...	(188,000)	(188,000)			(b) 0310...	1,000
US22 Comdty...	8	1,004,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.3400	11/21/2022	125.5600	Sale...	(94,250)	(94,250)			(b) 0310...	1,000
US22 Comdty...	18	2,260,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.4600	11/21/2022	125.5600	Sale...	(214,172)	(214,172)			(b) 0310...	1,000
US22 Comdty...	16	2,009,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.5200	11/21/2022	125.5600	Sale...	(191,250)	(191,250)			(b) 0310...	1,000
US22 Comdty...	10	1,255,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6200	11/21/2022	125.5600	Sale...	(120,547)	(120,547)			(b) 0310...	1,000
US22 Comdty...	12	1,506,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6300	11/21/2022	125.5600	Sale...	(144,844)	(144,844)			(b) 0310...	1,000
US22 Comdty...	10	1,255,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6500	11/21/2022	125.5600	Sale...	(120,859)	(120,859)			(b) 0310...	1,000
US22 Comdty...	19	2,385,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6600	11/21/2022	125.5600	Sale...	(229,781)	(229,781)			(b) 0310...	1,000
US22 Comdty...	26	3,264,828	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6600	11/21/2022	125.5700	Sale...	(314,234)	(314,234)			(b) 0310...	1,000
US22 Comdty...	6	753,422	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6600	11/21/2022	125.5700	Sale...	(72,563)	(72,563)			(b) 0310...	1,000
US22 Comdty...	10	1,255,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6600	11/21/2022	125.5900	Sale...	(120,703)	(120,703)			(b) 0310...	1,000
US22 Comdty...	2	251,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6800	11/21/2022	125.5900	Sale...	(24,172)	(24,172)			(b) 0310...	1,000
US22 Comdty...	13	1,632,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6900	11/21/2022	125.5900	Sale...	(157,219)	(157,219)			(b) 0310...	1,000
US22 Comdty...	11	1,381,617	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6900	11/21/2022	125.6000	Sale...	(132,945)	(132,945)			(b) 0310...	1,000
US22 Comdty...	1	125,609	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.6900	11/21/2022	125.6100	Sale...	(12,078)	(12,078)			(b) 0310...	1,000
US22 Comdty...	4	502,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.7000	11/21/2022	125.6100	Sale...	(48,344)	(48,344)			(b) 0310...	1,000
US22 Comdty...	24	3,015,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.7000	11/21/2022	125.6600	Sale...	(288,937)	(288,937)			(b) 0310...	1,000
US22 Comdty...	2	251,313	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/23/2022	137.7100	11/21/2022	125.6600	Sale...	(24,109)	(24,109)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty..	12	1,507,875	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.7500	11/21/2022	125.6600	Sale.....	(145,125)	(145,125)			(b) 0310...	1,000
US22 Comdty..	1	125,656	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.7800	11/21/2022	125.6600	Sale.....	(12,125)	(12,125)			(b) 0310...	1,000
US22 Comdty..	3	376,969	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.8100	11/21/2022	125.6600	Sale.....	(36,469)	(36,469)			(b) 0310...	1,000
US22 Comdty..	7	879,648	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.8100	11/21/2022	125.6600	Sale.....	(85,039)	(85,039)			(b) 0310...	1,000
US22 Comdty..	2	251,375	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.8100	11/21/2022	125.6900	Sale.....	(24,250)	(24,250)			(b) 0310...	1,000
US22 Comdty..	1	125,688	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/23/2022	137.8400	11/21/2022	125.6900	Sale.....	(12,148)	(12,148)			(b) 0310...	1,000
US22 Comdty..	1	125,688	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6500	11/21/2022	125.6900	Sale.....	(9,961)	(9,961)			(b) 0310...	1,000
US22 Comdty..	17	2,136,688	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6600	11/21/2022	125.6900	Sale.....	(169,469)	(169,469)			(b) 0310...	1,000
US22 Comdty..	3	377,063	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6900	11/21/2022	125.6900	Sale.....	(30,000)	(30,000)			(b) 0310...	1,000
US22 Comdty..	7	879,922	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6900	11/21/2022	125.7000	Sale.....	(69,891)	(69,891)			(b) 0310...	1,000
US22 Comdty..	1	125,711	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6900	11/21/2022	125.7100	Sale.....	(9,977)	(9,977)			(b) 0310...	1,000
US22 Comdty..	28	3,520,125	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.6900	11/21/2022	125.7200	Sale.....	(279,125)	(279,125)			(b) 0310...	1,000
US22 Comdty..	1	125,719	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7100	11/21/2022	125.7200	Sale.....	(9,992)	(9,992)			(b) 0310...	1,000
US22 Comdty..	23	2,891,531	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7200	11/21/2022	125.7200	Sale.....	(230,000)	(230,000)			(b) 0310...	1,000
US22 Comdty..	13	1,635,156	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7300	11/21/2022	125.7800	Sale.....	(129,289)	(129,289)			(b) 0310...	1,000
US22 Comdty..	9	1,132,313	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7300	11/21/2022	125.8100	Sale.....	(89,227)	(89,227)			(b) 0310...	1,000
US22 Comdty..	3	377,438	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7400	11/21/2022	125.8100	Sale.....	(29,789)	(29,789)			(b) 0310...	1,000
US22 Comdty..	3	377,438	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7800	11/21/2022	125.8100	Sale.....	(29,906)	(29,906)			(b) 0310...	1,000
US22 Comdty..	17	2,139,344	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7800	11/21/2022	125.8400	Sale.....	(168,937)	(168,937)			(b) 0310...	1,000
US22 Comdty..	9	1,132,875	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7800	11/21/2022	125.8800	Sale.....	(89,156)	(89,156)			(b) 0310...	1,000
US22 Comdty..	12	1,511,250	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.7800	11/21/2022	125.9400	Sale.....	(118,125)	(118,125)			(b) 0310...	1,000
US22 Comdty..	1	125,938	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8100	11/21/2022	125.9400	Sale.....	(9,875)	(9,875)			(b) 0310...	1,000
US22 Comdty..	6	755,719	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8100	11/21/2022	125.9500	Sale.....	(59,156)	(59,156)			(b) 0310...	1,000
US22 Comdty..	4	503,813	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8200	11/21/2022	125.9500	Sale.....	(39,469)	(39,469)			(b) 0310...	1,000
US22 Comdty..	15	1,889,531	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8200	11/21/2022	125.9700	Sale.....	(147,773)	(147,773)			(b) 0310...	1,000
US22 Comdty..	1	125,969	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8400	11/21/2022	125.9700	Sale.....	(9,867)	(9,867)			(b) 0310...	1,000
US22 Comdty..	5	629,844	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8400	11/21/2022	125.9700	Sale.....	(49,375)	(49,375)			(b) 0310...	1,000
US22 Comdty..	1	125,992	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473..	08/24/2022	135.8400	11/21/2022	125.9900	Sale.....	(9,852)	(9,852)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	13	1,638,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8400	11/21/2022	126.0000	Sale...	(127,969)	(127,969)			(b) 0310...	1,000
US22 Comdty...	7	882,109	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8400	11/21/2022	126.0200	Sale...	(68,797)	(68,797)			(b) 0310...	1,000
US22 Comdty...	5	630,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8400	11/21/2022	126.0300	Sale...	(49,063)	(49,063)			(b) 0310...	1,000
US22 Comdty...	4	504,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8500	11/21/2022	126.0300	Sale...	(39,281)	(39,281)			(b) 0310...	1,000
US22 Comdty...	3	378,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8800	11/21/2022	126.0300	Sale...	(29,531)	(29,531)			(b) 0310...	1,000
US22 Comdty...	10	1,260,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8800	11/21/2022	126.0500	Sale...	(98,281)	(98,281)			(b) 0310...	1,000
US22 Comdty...	4	504,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8800	11/21/2022	126.0600	Sale...	(39,250)	(39,250)			(b) 0310...	1,000
US22 Comdty...	15	1,891,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8800	11/21/2022	126.0900	Sale...	(146,719)	(146,719)			(b) 0310...	1,000
US22 Comdty...	25	3,153,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.8800	11/21/2022	126.1300	Sale...	(243,750)	(243,750)			(b) 0310...	1,000
US22 Comdty...	1	126,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.9100	11/21/2022	126.1300	Sale...	(9,781)	(9,781)			(b) 0310...	1,000
US22 Comdty...	10	1,261,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.9100	11/21/2022	126.1400	Sale...	(97,656)	(97,656)			(b) 0310...	1,000
US22 Comdty...	1	126,141	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.9100	11/21/2022	126.1400	Sale...	(9,773)	(9,773)			(b) 0310...	1,000
US22 Comdty...	6	757,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/24/2022	135.9100	11/21/2022	126.1700	Sale...	(58,453)	(58,453)			(b) 0310...	1,000
WN22 Comdty...	1	133,250	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	148.8100	11/21/2022	133.2500	Sale...	(15,563)	(15,563)			(b) 0310...	1,000
WN22 Comdty...	1	133,250	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	148.8400	11/21/2022	133.2500	Sale...	(15,594)	(15,594)			(b) 0310...	1,000
WN22 Comdty...	2	266,500	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	148.9100	11/21/2022	133.2500	Sale...	(31,313)	(31,313)			(b) 0310...	1,000
WN22 Comdty...	3	399,750	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.2200	11/21/2022	133.2500	Sale...	(47,906)	(47,906)			(b) 0310...	1,000
WN22 Comdty...	3	399,750	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4100	11/21/2022	133.2500	Sale...	(48,469)	(48,469)			(b) 0310...	1,000
WN22 Comdty...	2	266,500	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4100	11/21/2022	133.2500	Sale...	(32,328)	(32,328)			(b) 0310...	1,000
WN22 Comdty...	8	1,066,250	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4500	11/21/2022	133.2800	Sale...	(129,312)	(129,312)			(b) 0310...	1,000
WN22 Comdty...	3	399,844	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4700	11/21/2022	133.2800	Sale...	(48,563)	(48,563)			(b) 0310...	1,000
WN22 Comdty...	5	666,406	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4800	11/21/2022	133.2800	Sale...	(80,977)	(80,977)			(b) 0310...	1,000
WN22 Comdty...	5	666,563	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.4800	11/21/2022	133.3100	Sale...	(80,820)	(80,820)			(b) 0310...	1,000
WN22 Comdty...	5	666,563	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.5000	11/21/2022	133.3100	Sale...	(80,938)	(80,938)			(b) 0310...	1,000
WN22 Comdty...	4	533,250	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.5300	11/21/2022	133.3100	Sale...	(64,875)	(64,875)			(b) 0310...	1,000
WN22 Comdty...	6	800,063	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.5400	11/21/2022	133.3400	Sale...	(97,172)	(97,172)			(b) 0310...	1,000
WN22 Comdty...	6	800,063	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.5600	11/21/2022	133.3400	Sale...	(97,313)	(97,313)			(b) 0310...	1,000
WN22 Comdty...	10	1,333,750	Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/23/2022	149.5600	11/21/2022	133.3800	Sale...	(161,875)	(161,875)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	8	1,067,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.5700	11/21/2022	133.3800	Sale...	(129,562)	(129,562)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,067,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.5900	11/21/2022	133.3800	Sale...	(129,750)	(129,750)			(b) 0310...	1,000
WNZ2 Comdty...	6	800,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6000	11/21/2022	133.3800	Sale...	(97,359)	(97,359)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,467,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6000	11/21/2022	133.4100	Sale...	(178,148)	(178,148)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,467,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6300	11/21/2022	133.4100	Sale...	(178,406)	(178,406)			(b) 0310...	1,000
WNZ2 Comdty...	4	533,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6300	11/21/2022	133.4400	Sale...	(64,750)	(64,750)			(b) 0310...	1,000
WNZ2 Comdty...	3	400,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6400	11/21/2022	133.4700	Sale...	(48,516)	(48,516)			(b) 0310...	1,000
WNZ2 Comdty...	3	400,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6600	11/21/2022	133.4700	Sale...	(48,563)	(48,563)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,735,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6600	11/21/2022	133.4700	Sale...	(210,539)	(210,539)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,335,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6600	11/21/2022	133.5000	Sale...	(161,641)	(161,641)			(b) 0310...	1,000
WNZ2 Comdty...	17	2,269,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.6900	11/21/2022	133.5000	Sale...	(275,187)	(275,187)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,869,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.7000	11/21/2022	133.5000	Sale...	(226,734)	(226,734)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,869,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.7000	11/21/2022	133.5300	Sale...	(226,297)	(226,297)			(b) 0310...	1,000
WNZ2 Comdty...	17	2,270,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.7500	11/21/2022	133.5300	Sale...	(275,719)	(275,719)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,003,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.7500	11/21/2022	133.5600	Sale...	(242,812)	(242,812)			(b) 0310...	1,000
WNZ2 Comdty...	6	801,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.8400	11/21/2022	133.5600	Sale...	(97,688)	(97,688)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,003,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.8400	11/21/2022	133.5900	Sale...	(243,750)	(243,750)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,469,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.8800	11/21/2022	133.5900	Sale...	(179,094)	(179,094)			(b) 0310...	1,000
WNZ2 Comdty...	4	534,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9100	11/21/2022	133.5900	Sale...	(65,250)	(65,250)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,202,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9100	11/21/2022	133.6300	Sale...	(146,531)	(146,531)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,405,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9400	11/21/2022	133.6300	Sale...	(293,625)	(293,625)			(b) 0310...	1,000
WNZ2 Comdty...	1	133,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9700	11/21/2022	133.6300	Sale...	(16,344)	(16,344)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,603,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9800	11/21/2022	133.6300	Sale...	(196,219)	(196,219)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,405,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.0200	11/21/2022	133.6300	Sale...	(295,172)	(295,172)			(b) 0310...	1,000
WNZ2 Comdty...	1	133,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.0300	11/21/2022	133.6300	Sale...	(16,406)	(16,406)			(b) 0310...	1,000
WNZ2 Comdty...	29	3,875,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.0800	11/21/2022	133.6300	Sale...	(477,141)	(477,141)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,069,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1600	11/21/2022	133.6300	Sale...	(132,250)	(132,250)			(b) 0310...	1,000
WNZ2 Comdty...	3	400,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1600	11/21/2022	133.6600	Sale...	(49,500)	(49,500)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	15	2,004,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1800	11/21/2022	133.6600	Sale...	(247,852)	(247,852)			(b) 0310...	1,000
WNZ2 Comdty...	4	534,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1800	11/21/2022	133.6900	Sale...	(65,969)	(65,969)			(b) 0310...	1,000
WNZ2 Comdty...	1	133,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.2800	11/21/2022	133.6900	Sale...	(16,594)	(16,594)			(b) 0310...	1,000
WNZ2 Comdty...	29	3,876,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.4400	11/21/2022	133.6900	Sale...	(485,750)	(485,750)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,203,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.4600	11/21/2022	133.6900	Sale...	(150,961)	(150,961)			(b) 0310...	1,000
WNZ2 Comdty...	2	267,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.4600	11/21/2022	133.7200	Sale...	(33,484)	(33,484)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,872,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5200	11/21/2022	133.7200	Sale...	(235,266)	(235,266)			(b) 0310...	1,000
WNZ2 Comdty...	6	802,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5200	11/21/2022	133.7500	Sale...	(100,641)	(100,641)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,605,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5300	11/21/2022	133.7500	Sale...	(201,375)	(201,375)			(b) 0310...	1,000
WNZ2 Comdty...	7	936,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5500	11/21/2022	133.7500	Sale...	(117,633)	(117,633)			(b) 0310...	1,000
WNZ2 Comdty...	6	802,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5500	11/21/2022	133.7800	Sale...	(100,641)	(100,641)			(b) 0310...	1,000
WNZ2 Comdty...	6	802,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5500	11/21/2022	133.8100	Sale...	(100,453)	(100,453)			(b) 0310...	1,000
WNZ2 Comdty...	2	267,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5600	11/21/2022	133.8100	Sale...	(33,500)	(33,500)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,409,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.5600	11/21/2022	133.8400	Sale...	(300,937)	(300,937)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,338,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6300	11/21/2022	133.8400	Sale...	(167,812)	(167,812)			(b) 0310...	1,000
WNZ2 Comdty...	6	803,484	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6300	11/21/2022	133.9100	Sale...	(100,266)	(100,266)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,071,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6300	11/21/2022	133.9400	Sale...	(133,500)	(133,500)			(b) 0310...	1,000
WNZ2 Comdty...	7	937,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6300	11/21/2022	133.9700	Sale...	(116,594)	(116,594)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,875,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6600	11/21/2022	133.9700	Sale...	(233,625)	(233,625)			(b) 0310...	1,000
WNZ2 Comdty...	2	268,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6600	11/21/2022	134.0000	Sale...	(33,313)	(33,313)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,474,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6900	11/21/2022	134.0000	Sale...	(183,562)	(183,562)			(b) 0310...	1,000
WNZ2 Comdty...	4	536,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6900	11/21/2022	134.0400	Sale...	(66,594)	(66,594)			(b) 0310...	1,000
WNZ2 Comdty...	7	938,273	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.7800	11/21/2022	134.0400	Sale...	(117,195)	(117,195)			(b) 0310...	1,000
WNZ2 Comdty...	6	804,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.7800	11/21/2022	134.0600	Sale...	(100,312)	(100,312)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,010,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.8000	11/21/2022	134.0600	Sale...	(251,133)	(251,133)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,742,914	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.8000	11/21/2022	134.0700	Sale...	(217,547)	(217,547)			(b) 0310...	1,000
WNZ2 Comdty...	2	268,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.6000	11/21/2022	134.0900	Sale...	(27,016)	(27,016)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,609,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.6300	11/21/2022	134.0900	Sale...	(162,469)	(162,469)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	1	134,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.6900	11/21/2022	134.0900	Sale...	(13,594)	(13,594)			(b) 0310...	1,000
WNZ2 Comdty...	3	402,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7000	11/21/2022	134.0900	Sale...	(40,828)	(40,828)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,475,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7000	11/21/2022	134.1300	Sale...	(149,359)	(149,359)			(b) 0310...	1,000
WNZ2 Comdty...	6	804,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7200	11/21/2022	134.1300	Sale...	(81,563)	(81,563)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,475,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7200	11/21/2022	134.1600	Sale...	(149,187)	(149,187)			(b) 0310...	1,000
WNZ2 Comdty...	3	402,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7200	11/21/2022	134.1900	Sale...	(40,594)	(40,594)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,341,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7300	11/21/2022	134.1900	Sale...	(135,391)	(135,391)			(b) 0310...	1,000
WNZ2 Comdty...	4	536,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7300	11/21/2022	134.2200	Sale...	(54,031)	(54,031)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,073,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7500	11/21/2022	134.2200	Sale...	(108,250)	(108,250)			(b) 0310...	1,000
WNZ2 Comdty...	4	536,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7500	11/21/2022	134.2300	Sale...	(54,094)	(54,094)			(b) 0310...	1,000
WNZ2 Comdty...	5	671,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7500	11/21/2022	134.2500	Sale...	(67,500)	(67,500)			(b) 0310...	1,000
WNZ2 Comdty...	2	268,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7600	11/21/2022	134.2800	Sale...	(26,953)	(26,953)			(b) 0310...	1,000
WNZ2 Comdty...	4	537,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	147.7700	11/21/2022	134.2800	Sale...	(53,938)	(53,938)			(b) 0310...	1,000
US22 Comdty...	14	1,764,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9100	11/22/2022	126.0600	Sale...	(137,922)	(137,922)			(b) 0310...	1,000
US22 Comdty...	5	630,313	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9400	11/22/2022	126.0600	Sale...	(49,375)	(49,375)			(b) 0310...	1,000
US22 Comdty...	20	2,521,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9400	11/22/2022	126.0900	Sale...	(196,875)	(196,875)			(b) 0310...	1,000
US22 Comdty...	6	756,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9400	11/22/2022	126.1300	Sale...	(58,875)	(58,875)			(b) 0310...	1,000
US22 Comdty...	4	504,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9400	11/22/2022	126.1600	Sale...	(39,125)	(39,125)			(b) 0310...	1,000
US22 Comdty...	2	252,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9600	11/22/2022	126.1900	Sale...	(19,547)	(19,547)			(b) 0310...	1,000
US22 Comdty...	10	1,261,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9700	11/22/2022	126.1900	Sale...	(97,813)	(97,813)			(b) 0310...	1,000
US22 Comdty...	4	504,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9700	11/22/2022	126.2100	Sale...	(39,031)	(39,031)			(b) 0310...	1,000
US22 Comdty...	11	1,388,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9700	11/22/2022	126.2200	Sale...	(107,250)	(107,250)			(b) 0310...	1,000
US22 Comdty...	8	1,009,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	135.9800	11/22/2022	126.2200	Sale...	(78,062)	(78,062)			(b) 0310...	1,000
US22 Comdty...	11	1,388,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	136.0000	11/22/2022	126.2200	Sale...	(107,594)	(107,594)			(b) 0310...	1,000
US22 Comdty...	22	2,776,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	136.0100	11/22/2022	126.2200	Sale...	(215,359)	(215,359)			(b) 0310...	1,000
US22 Comdty...	7	883,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	136.0400	11/22/2022	126.2200	Sale...	(68,742)	(68,742)			(b) 0310...	1,000
US22 Comdty...	2	252,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	136.0400	11/22/2022	126.2300	Sale...	(19,609)	(19,609)			(b) 0310...	1,000
US22 Comdty...	16	2,019,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/24/2022	136.0500	11/22/2022	126.2300	Sale...	(157,000)	(157,000)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	1	126,234	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/24/2022	136.0600	11/22/2022	126.2300	Sale...	(9,828)	(9,828)			(b) 0310...	1,000
US22 Comdty...	2	252,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/24/2022	136.0600	11/22/2022	126.2500	Sale...	(19,625)	(19,625)			(b) 0310...	1,000
US22 Comdty...	14	1,767,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/24/2022	136.0800	11/22/2022	126.2500	Sale...	(137,594)	(137,594)			(b) 0310...	1,000
US22 Comdty...	3	378,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/24/2022	136.0900	11/22/2022	126.2500	Sale...	(29,531)	(29,531)			(b) 0310...	1,000
US22 Comdty...	7	883,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/24/2022	136.1300	11/22/2022	126.2500	Sale...	(69,180)	(69,180)			(b) 0310...	1,000
US22 Comdty...	7	883,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.6800	11/22/2022	126.2500	Sale...	(66,008)	(66,008)			(b) 0310...	1,000
US22 Comdty...	4	505,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.7700	11/22/2022	126.2500	Sale...	(38,094)	(38,094)			(b) 0310...	1,000
US22 Comdty...	3	378,797	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.7700	11/22/2022	126.2700	Sale...	(28,523)	(28,523)			(b) 0310...	1,000
US22 Comdty...	8	1,010,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.8400	11/22/2022	126.2700	Sale...	(76,625)	(76,625)			(b) 0310...	1,000
US22 Comdty...	1	126,266	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.8900	11/22/2022	126.2700	Sale...	(9,625)	(9,625)			(b) 0310...	1,000
US22 Comdty...	15	1,893,984	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9000	11/22/2022	126.2700	Sale...	(144,492)	(144,492)			(b) 0310...	1,000
US22 Comdty...	3	378,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9000	11/22/2022	126.2800	Sale...	(28,852)	(28,852)			(b) 0310...	1,000
US22 Comdty...	25	3,157,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9100	11/22/2022	126.2800	Sale...	(240,625)	(240,625)			(b) 0310...	1,000
US22 Comdty...	5	631,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9400	11/22/2022	126.2800	Sale...	(48,281)	(48,281)			(b) 0310...	1,000
US22 Comdty...	1	126,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9500	11/22/2022	126.2800	Sale...	(9,672)	(9,672)			(b) 0310...	1,000
US22 Comdty...	2	252,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	135.9900	11/22/2022	126.2800	Sale...	(19,422)	(19,422)			(b) 0310...	1,000
US22 Comdty...	5	631,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1300	11/22/2022	126.2800	Sale...	(49,219)	(49,219)			(b) 0310...	1,000
US22 Comdty...	8	1,010,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1300	11/22/2022	126.3000	Sale...	(78,625)	(78,625)			(b) 0310...	1,000
US22 Comdty...	9	1,136,672	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1500	11/22/2022	126.3000	Sale...	(88,664)	(88,664)			(b) 0310...	1,000
US22 Comdty...	6	757,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1600	11/22/2022	126.3000	Sale...	(59,156)	(59,156)			(b) 0310...	1,000
US22 Comdty...	1	126,305	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1600	11/22/2022	126.3000	Sale...	(9,852)	(9,852)			(b) 0310...	1,000
US22 Comdty...	9	1,136,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.1600	11/22/2022	126.3100	Sale...	(88,594)	(88,594)			(b) 0310...	1,000
US22 Comdty...	11	1,389,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.4100	11/22/2022	126.3100	Sale...	(111,031)	(111,031)			(b) 0310...	1,000
US22 Comdty...	2	252,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.4100	11/22/2022	126.3400	Sale...	(20,125)	(20,125)			(b) 0310...	1,000
US22 Comdty...	16	2,021,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.5300	11/22/2022	126.3600	Sale...	(162,750)	(162,750)			(b) 0310...	1,000
US22 Comdty...	2	252,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.5600	11/22/2022	126.3600	Sale...	(20,406)	(20,406)			(b) 0310...	1,000
US22 Comdty...	5	632,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.5600	11/22/2022	126.4100	Sale...	(50,781)	(50,781)			(b) 0310...	1,000
US22 Comdty...	5	632,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473...	08/25/2022	136.5600	11/22/2022	126.4400	Sale...	(50,625)	(50,625)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	12	1,517,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.5900	11/22/2022	126.4400	Sale...	(121,875)	(121,875)			(b) 0310...	1,000
US22 Comdty...	9	1,137,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6300	11/22/2022	126.4400	Sale...	(91,688)	(91,688)			(b) 0310...	1,000
US22 Comdty...	15	1,897,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6300	11/22/2022	126.4700	Sale...	(152,344)	(152,344)			(b) 0310...	1,000
US22 Comdty...	16	2,023,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6600	11/22/2022	126.4700	Sale...	(163,000)	(163,000)			(b) 0310...	1,000
US22 Comdty...	6	758,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6900	11/22/2022	126.4700	Sale...	(61,313)	(61,313)			(b) 0310...	1,000
US22 Comdty...	8	1,011,812	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6900	11/22/2022	126.4800	Sale...	(81,688)	(81,688)			(b) 0310...	1,000
US22 Comdty...	12	1,517,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.6900	11/22/2022	126.4800	Sale...	(122,437)	(122,437)			(b) 0310...	1,000
US22 Comdty...	9	1,138,359	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.7600	11/22/2022	126.4800	Sale...	(92,461)	(92,461)			(b) 0310...	1,000
US22 Comdty...	6	759,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.7600	11/22/2022	126.5000	Sale...	(61,547)	(61,547)			(b) 0310...	1,000
US22 Comdty...	9	1,138,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.8800	11/22/2022	126.5000	Sale...	(93,445)	(93,445)			(b) 0310...	1,000
US22 Comdty...	16	2,024,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.9100	11/22/2022	126.5000	Sale...	(166,625)	(166,625)			(b) 0310...	1,000
US22 Comdty...	1	126,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.9500	11/22/2022	126.5000	Sale...	(10,445)	(10,445)			(b) 0310...	1,000
US22 Comdty...	16	2,024,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	136.9800	11/22/2022	126.5000	Sale...	(167,625)	(167,625)			(b) 0310...	1,000
US22 Comdty...	1	126,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0000	11/22/2022	126.5000	Sale...	(10,500)	(10,500)			(b) 0310...	1,000
US22 Comdty...	12	1,518,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0100	11/22/2022	126.5000	Sale...	(126,094)	(126,094)			(b) 0310...	1,000
US22 Comdty...	1	126,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0300	11/22/2022	126.5000	Sale...	(10,531)	(10,531)			(b) 0310...	1,000
US22 Comdty...	18	2,277,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0400	11/22/2022	126.5000	Sale...	(189,703)	(189,703)			(b) 0310...	1,000
US22 Comdty...	4	506,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0700	11/22/2022	126.5000	Sale...	(42,281)	(42,281)			(b) 0310...	1,000
US22 Comdty...	12	1,518,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0900	11/22/2022	126.5000	Sale...	(127,125)	(127,125)			(b) 0310...	1,000
US22 Comdty...	1	126,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.0900	11/22/2022	126.5300	Sale...	(10,563)	(10,563)			(b) 0310...	1,000
US22 Comdty...	8	1,012,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1000	11/22/2022	126.5300	Sale...	(84,562)	(84,562)			(b) 0310...	1,000
US22 Comdty...	12	1,518,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1300	11/22/2022	126.5300	Sale...	(127,125)	(127,125)			(b) 0310...	1,000
US22 Comdty...	8	1,012,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1300	11/22/2022	126.5300	Sale...	(84,812)	(84,812)			(b) 0310...	1,000
US22 Comdty...	2	253,078	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1300	11/22/2022	126.5400	Sale...	(21,188)	(21,188)			(b) 0310...	1,000
US22 Comdty...	2	253,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1300	11/22/2022	126.5600	Sale...	(21,141)	(21,141)			(b) 0310...	1,000
US22 Comdty...	8	1,012,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1600	11/22/2022	126.5600	Sale...	(84,750)	(84,750)			(b) 0310...	1,000
US22 Comdty...	7	885,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.1600	11/22/2022	126.5600	Sale...	(74,211)	(74,211)			(b) 0310...	1,000
US22 Comdty...	15	1,898,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.2000	11/22/2022	126.5600	Sale...	(159,492)	(159,492)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	17	2,151,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.2200	11/22/2022	126.5600	Sale...	(181,156)	(181,156)			(b) 0310...	1,000
US22 Comdty...	22	2,784,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.2300	11/22/2022	126.5600	Sale...	(234,609)	(234,609)			(b) 0310...	1,000
US22 Comdty...	5	632,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.2900	11/22/2022	126.5600	Sale...	(53,633)	(53,633)			(b) 0310...	1,000
US22 Comdty...	10	1,265,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/25/2022	137.2900	11/22/2022	126.5700	Sale...	(107,187)	(107,187)			(b) 0310...	1,000
US22 Comdty...	4	506,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.5100	11/22/2022	126.5700	Sale...	(39,750)	(39,750)			(b) 0310...	1,000
US22 Comdty...	12	1,519,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.5100	11/22/2022	126.5900	Sale...	(118,969)	(118,969)			(b) 0310...	1,000
US22 Comdty...	1	126,594	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.7200	11/22/2022	126.5900	Sale...	(10,125)	(10,125)			(b) 0310...	1,000
US22 Comdty...	11	1,392,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.7600	11/22/2022	126.5900	Sale...	(111,805)	(111,805)			(b) 0310...	1,000
US22 Comdty...	9	1,139,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.7900	11/22/2022	126.5900	Sale...	(91,758)	(91,758)			(b) 0310...	1,000
US22 Comdty...	9	1,139,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.9100	11/22/2022	126.5900	Sale...	(92,813)	(92,813)			(b) 0310...	1,000
US22 Comdty...	15	1,898,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.9100	11/22/2022	126.5900	Sale...	(154,805)	(154,805)			(b) 0310...	1,000
US22 Comdty...	13	1,645,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.9700	11/22/2022	126.5900	Sale...	(134,875)	(134,875)			(b) 0310...	1,000
US22 Comdty...	12	1,519,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	136.9800	11/22/2022	126.5900	Sale...	(124,688)	(124,688)			(b) 0310...	1,000
US22 Comdty...	12	1,519,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0100	11/22/2022	126.5900	Sale...	(124,969)	(124,969)			(b) 0310...	1,000
US22 Comdty...	22	2,785,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0200	11/22/2022	126.5900	Sale...	(229,453)	(229,453)			(b) 0310...	1,000
US22 Comdty...	12	1,519,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0500	11/22/2022	126.5900	Sale...	(125,438)	(125,438)			(b) 0310...	1,000
US22 Comdty...	4	506,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0500	11/22/2022	126.6300	Sale...	(41,688)	(41,688)			(b) 0310...	1,000
US22 Comdty...	17	2,152,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0500	11/22/2022	126.6300	Sale...	(177,305)	(177,305)			(b) 0310...	1,000
US22 Comdty...	3	379,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0500	11/22/2022	126.6600	Sale...	(31,195)	(31,195)			(b) 0310...	1,000
US22 Comdty...	5	633,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.0900	11/22/2022	126.6600	Sale...	(52,148)	(52,148)			(b) 0310...	1,000
US22 Comdty...	5	633,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1200	11/22/2022	126.6600	Sale...	(52,305)	(52,305)			(b) 0310...	1,000
US22 Comdty...	21	2,659,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1300	11/22/2022	126.6600	Sale...	(219,844)	(219,844)			(b) 0310...	1,000
US22 Comdty...	16	2,026,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1400	11/22/2022	126.6600	Sale...	(167,750)	(167,750)			(b) 0310...	1,000
US22 Comdty...	4	506,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1500	11/22/2022	126.6600	Sale...	(41,969)	(41,969)			(b) 0310...	1,000
US22 Comdty...	6	759,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1600	11/22/2022	126.6600	Sale...	(63,000)	(63,000)			(b) 0310...	1,000
US22 Comdty...	4	506,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1600	11/22/2022	126.6600	Sale...	(42,031)	(42,031)			(b) 0310...	1,000
US22 Comdty...	9	1,139,977	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1600	11/22/2022	126.6600	Sale...	(94,500)	(94,500)			(b) 0310...	1,000
US22 Comdty...	5	633,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	08/26/2022	137.1600	11/22/2022	126.6900	Sale...	(52,383)	(52,383)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	2	253,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1600	11/22/2022	126.7300	Sale...	(20,859)	(20,859)			(b) 0310...	1,000
US22 Comdty...	7	887,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1600	11/22/2022	126.7500	Sale...	(72,898)	(72,898)			(b) 0310...	1,000
US22 Comdty...	7	887,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1800	11/22/2022	126.7500	Sale...	(73,008)	(73,008)			(b) 0310...	1,000
US22 Comdty...	16	2,028,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1800	11/22/2022	126.7800	Sale...	(166,375)	(166,375)			(b) 0310...	1,000
US22 Comdty...	16	2,028,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1800	11/22/2022	126.8000	Sale...	(166,125)	(166,125)			(b) 0310...	1,000
US22 Comdty...	1	126,805	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1800	11/22/2022	126.8000	Sale...	(10,375)	(10,375)			(b) 0310...	1,000
US22 Comdty...	16	2,029,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1800	11/22/2022	126.8400	Sale...	(165,375)	(165,375)			(b) 0310...	1,000
US22 Comdty...	4	507,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	137.1900	11/22/2022	126.8400	Sale...	(41,375)	(41,375)			(b) 0310...	1,000
US22 Comdty...	200	25,093,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/22/2022	125.4700	11/22/2022	125.4700	Sale...					(b) 0310...	1,000
TY22 Comdty...	192	21,564,000	US Treasury 10-Year Note	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/22/2022	112.3100	11/22/2022	112.3100	Sale...					(b) 0310...	1,000
WN22 Comdty...	5	671,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7700	11/22/2022	134.3900	Sale...	(66,875)	(66,875)			(b) 0310...	1,000
WN22 Comdty...	4	537,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7700	11/22/2022	134.3900	Sale...	(53,531)	(53,531)			(b) 0310...	1,000
WN22 Comdty...	7	940,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7700	11/22/2022	134.4100	Sale...	(93,570)	(93,570)			(b) 0310...	1,000
WN22 Comdty...	12	1,612,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7800	11/22/2022	134.4100	Sale...	(160,500)	(160,500)			(b) 0310...	1,000
WN22 Comdty...	6	806,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7800	11/22/2022	134.4700	Sale...	(79,875)	(79,875)			(b) 0310...	1,000
WN22 Comdty...	10	1,344,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7800	11/22/2022	134.4800	Sale...	(132,969)	(132,969)			(b) 0310...	1,000
WN22 Comdty...	1	134,492	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7800	11/22/2022	134.4900	Sale...	(13,289)	(13,289)			(b) 0310...	1,000
WN22 Comdty...	11	1,479,414	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.7900	11/22/2022	134.4900	Sale...	(146,266)	(146,266)			(b) 0310...	1,000
WN22 Comdty...	5	672,461	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8000	11/22/2022	134.4900	Sale...	(66,523)	(66,523)			(b) 0310...	1,000
WN22 Comdty...	19	2,555,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8000	11/22/2022	134.5000	Sale...	(252,641)	(252,641)			(b) 0310...	1,000
WN22 Comdty...	2	269,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8100	11/22/2022	134.5000	Sale...	(26,625)	(26,625)			(b) 0310...	1,000
WN22 Comdty...	11	1,479,758	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8100	11/22/2022	134.5200	Sale...	(146,180)	(146,180)			(b) 0310...	1,000
WN22 Comdty...	1	134,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8100	11/22/2022	134.5300	Sale...	(13,281)	(13,281)			(b) 0310...	1,000
WN22 Comdty...	4	538,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8200	11/22/2022	134.5300	Sale...	(53,156)	(53,156)			(b) 0310...	1,000
WN22 Comdty...	15	2,018,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8200	11/22/2022	134.5500	Sale...	(199,101)	(199,101)			(b) 0310...	1,000
WN22 Comdty...	3	403,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8300	11/22/2022	134.5500	Sale...	(39,844)	(39,844)			(b) 0310...	1,000
WN22 Comdty...	25	3,364,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8300	11/22/2022	134.5600	Sale...	(331,641)	(331,641)			(b) 0310...	1,000
WN22 Comdty...	1	134,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8500	11/22/2022	134.5600	Sale...	(13,289)	(13,289)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	11	1,480,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.8500	11/22/2022	134.5800	Sale...	(146,008)	(146,008)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,211,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.8600	11/22/2022	134.5800	Sale...	(119,531)	(119,531)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,076,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.8600	11/22/2022	134.5900	Sale...	(106,125)	(106,125)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,077,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.8600	11/22/2022	134.6600	Sale...	(105,625)	(105,625)			(b) 0310...	1,000
WNZ2 Comdty...	7	942,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.8800	11/22/2022	134.6600	Sale...	(92,531)	(92,531)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,211,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.9100	11/22/2022	134.6600	Sale...	(119,320)	(119,320)			(b) 0310...	1,000
WNZ2 Comdty...	4	538,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.9400	11/22/2022	134.6600	Sale...	(53,125)	(53,125)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.9500	11/22/2022	134.6600	Sale...	(13,289)	(13,289)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,019,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	147.9700	11/22/2022	134.6600	Sale...	(199,687)	(199,687)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,211,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.0000	11/22/2022	134.6600	Sale...	(120,094)	(120,094)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,077,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.0200	11/22/2022	134.6600	Sale...	(106,875)	(106,875)			(b) 0310...	1,000
WNZ2 Comdty...	4	538,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.0200	11/22/2022	134.6900	Sale...	(53,313)	(53,313)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.0300	11/22/2022	134.6900	Sale...	(13,344)	(13,344)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,077,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.1400	11/22/2022	134.6900	Sale...	(107,625)	(107,625)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,346,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.1600	11/22/2022	134.6900	Sale...	(134,687)	(134,687)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2200	11/22/2022	134.6900	Sale...	(13,531)	(13,531)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2300	11/22/2022	134.7200	Sale...	(40,547)	(40,547)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2500	11/22/2022	134.7200	Sale...	(40,594)	(40,594)			(b) 0310...	1,000
WNZ2 Comdty...	2	269,484	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2500	11/22/2022	134.7400	Sale...	(27,016)	(27,016)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2500	11/22/2022	134.7500	Sale...	(13,500)	(13,500)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,213,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2500	11/22/2022	134.7800	Sale...	(121,219)	(121,219)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2700	11/22/2022	134.7800	Sale...	(13,492)	(13,492)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,347,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.2800	11/22/2022	134.7800	Sale...	(135,000)	(135,000)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,347,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.3100	11/22/2022	134.7800	Sale...	(135,312)	(135,312)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,367	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.3100	11/22/2022	134.7900	Sale...	(40,570)	(40,570)			(b) 0310...	1,000
WNZ2 Comdty...	4	539,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.3800	11/22/2022	134.7900	Sale...	(54,344)	(54,344)			(b) 0310...	1,000
WNZ2 Comdty...	7	943,523	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.3800	11/22/2022	134.7900	Sale...	(95,156)	(95,156)			(b) 0310...	1,000
WNZ2 Comdty...	2	269,578	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/24/2022	148.3900	11/22/2022	134.7900	Sale...	(27,203)	(27,203)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	7	943,523	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4100	11/22/2022	134.7900	Sale...	(95,320)	(95,320)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4100	11/22/2022	134.8000	Sale...	(40,828)	(40,828)			(b) 0310...	1,000
WNZ2 Comdty...	6	808,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4400	11/22/2022	134.8000	Sale...	(81,844)	(81,844)			(b) 0310...	1,000
WNZ2 Comdty...	7	943,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4400	11/22/2022	134.8200	Sale...	(95,320)	(95,320)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4400	11/22/2022	134.8300	Sale...	(13,609)	(13,609)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4400	11/22/2022	134.8400	Sale...	(13,594)	(13,594)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,213,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4600	11/22/2022	134.8400	Sale...	(122,555)	(122,555)			(b) 0310...	1,000
WNZ2 Comdty...	46	6,204,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4600	11/22/2022	134.8800	Sale...	(624,953)	(624,953)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,753,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4800	11/22/2022	134.8800	Sale...	(176,820)	(176,820)			(b) 0310...	1,000
WNZ2 Comdty...	5	674,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4800	11/22/2022	134.9400	Sale...	(67,695)	(67,695)			(b) 0310...	1,000
WNZ2 Comdty...	1	134,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.4900	11/22/2022	134.9400	Sale...	(13,555)	(13,555)			(b) 0310...	1,000
WNZ2 Comdty...	25	3,373,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.5300	11/22/2022	134.9400	Sale...	(339,844)	(339,844)			(b) 0310...	1,000
WNZ2 Comdty...	4	539,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.5600	11/22/2022	134.9400	Sale...	(54,500)	(54,500)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,349,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.5900	11/22/2022	134.9400	Sale...	(136,562)	(136,562)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,214,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.6300	11/22/2022	134.9400	Sale...	(123,187)	(123,187)			(b) 0310...	1,000
WNZ2 Comdty...	5	674,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.6300	11/22/2022	134.9700	Sale...	(68,281)	(68,281)			(b) 0310...	1,000
WNZ2 Comdty...	16	2,159,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.6600	11/22/2022	134.9700	Sale...	(219,000)	(219,000)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.6900	11/22/2022	134.9700	Sale...	(41,156)	(41,156)			(b) 0310...	1,000
WNZ2 Comdty...	2	269,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.7200	11/22/2022	134.9700	Sale...	(27,500)	(27,500)			(b) 0310...	1,000
WNZ2 Comdty...	3	404,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.8100	11/22/2022	134.9700	Sale...	(41,531)	(41,531)			(b) 0310...	1,000
WNZ2 Comdty...	3	405,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.8100	11/22/2022	135.0000	Sale...	(41,438)	(41,438)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,485,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.8400	11/22/2022	135.0000	Sale...	(152,281)	(152,281)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/24/2022	148.8400	11/22/2022	135.0300	Sale...	(13,813)	(13,813)			(b) 0310...	1,000
WNZ2 Comdty...	6	810,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/25/2022	147.8700	11/22/2022	135.0600	Sale...	(76,828)	(76,828)			(b) 0310...	1,000
WNZ2 Comdty...	19	2,566,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/25/2022	148.0000	11/22/2022	135.0600	Sale...	(245,812)	(245,812)			(b) 0310...	1,000
WNZ2 Comdty...	3	405,211	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/25/2022	148.0000	11/22/2022	135.0700	Sale...	(38,789)	(38,789)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,215,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/25/2022	148.0000	11/22/2022	135.0900	Sale...	(116,156)	(116,156)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,621,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/25/2022	148.0000	11/22/2022	135.1300	Sale...	(154,500)	(154,500)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	4	540,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.0600	11/22/2022	135.1300	Sale...	(51,750)	(51,750)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,351,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.0900	11/22/2022	135.1300	Sale...	(129,687)	(129,687)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.1300	11/22/2022	135.1300	Sale...	(13,000)	(13,000)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,081,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.1600	11/22/2022	135.1300	Sale...	(104,250)	(104,250)			(b) 0310...	1,000
WNZ2 Comdty...	4	540,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.1900	11/22/2022	135.1300	Sale...	(52,250)	(52,250)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,891,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.2200	11/22/2022	135.1300	Sale...	(183,313)	(183,313)			(b) 0310...	1,000
WNZ2 Comdty...	2	270,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.2500	11/22/2022	135.1300	Sale...	(26,250)	(26,250)			(b) 0310...	1,000
WNZ2 Comdty...	6	810,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.2500	11/22/2022	135.1600	Sale...	(78,563)	(78,563)			(b) 0310...	1,000
WNZ2 Comdty...	2	270,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.2500	11/22/2022	135.1900	Sale...	(26,125)	(26,125)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,351,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.3800	11/22/2022	135.1900	Sale...	(131,875)	(131,875)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.5600	11/22/2022	135.1900	Sale...	(13,375)	(13,375)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,892,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.6900	11/22/2022	135.1900	Sale...	(189,000)	(189,000)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,351,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.7500	11/22/2022	135.1900	Sale...	(135,625)	(135,625)			(b) 0310...	1,000
WNZ2 Comdty...	4	540,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.8400	11/22/2022	135.1900	Sale...	(54,625)	(54,625)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,352,109	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	148.8400	11/22/2022	135.2100	Sale...	(136,328)	(136,328)			(b) 0310...	1,000
WNZ2 Comdty...	5	676,055	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.1000	11/22/2022	135.2100	Sale...	(69,453)	(69,453)			(b) 0310...	1,000
WNZ2 Comdty...	14	1,893,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.1000	11/22/2022	135.2200	Sale...	(194,359)	(194,359)			(b) 0310...	1,000
WNZ2 Comdty...	3	405,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.1500	11/22/2022	135.2200	Sale...	(41,789)	(41,789)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.1800	11/22/2022	135.2200	Sale...	(13,961)	(13,961)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.3100	11/22/2022	135.2200	Sale...	(14,094)	(14,094)			(b) 0310...	1,000
WNZ2 Comdty...	2	270,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.3800	11/22/2022	135.2200	Sale...	(28,328)	(28,328)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,217,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.3800	11/22/2022	135.2500	Sale...	(127,195)	(127,195)			(b) 0310...	1,000
WNZ2 Comdty...	29	3,922,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4100	11/22/2022	135.2500	Sale...	(410,531)	(410,531)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,435,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4100	11/22/2022	135.2800	Sale...	(254,250)	(254,250)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,352,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4100	11/22/2022	135.2800	Sale...	(141,328)	(141,328)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,488,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4100	11/22/2022	135.3100	Sale...	(155,117)	(155,117)			(b) 0310...	1,000
WNZ2 Comdty...	7	947,570	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4100	11/22/2022	135.3700	Sale...	(98,328)	(98,328)			(b) 0310...	1,000
WNZ2 Comdty...	4	541,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4300	11/22/2022	135.3700	Sale...	(56,250)	(56,250)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	6	812,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4400	11/22/2022	135.3700	Sale...	(84,422)	(84,422)			(b) 0310...	1,000
WNZ2 Comdty...	3	406,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.4400	11/22/2022	135.3800	Sale...	(42,188)	(42,188)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,353,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5000	11/22/2022	135.3800	Sale...	(141,250)	(141,250)			(b) 0310...	1,000
WNZ2 Comdty...	3	406,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5300	11/22/2022	135.3800	Sale...	(42,469)	(42,469)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,354,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5300	11/22/2022	135.4100	Sale...	(141,250)	(141,250)			(b) 0310...	1,000
WNZ2 Comdty...	7	947,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5600	11/22/2022	135.4100	Sale...	(99,094)	(99,094)			(b) 0310...	1,000
WNZ2 Comdty...	3	406,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5600	11/22/2022	135.4400	Sale...	(42,375)	(42,375)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,625,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.5900	11/22/2022	135.4400	Sale...	(169,875)	(169,875)			(b) 0310...	1,000
WNZ2 Comdty...	4	541,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.6700	11/22/2022	135.4700	Sale...	(56,813)	(56,813)			(b) 0310...	1,000
WNZ2 Comdty...	17	2,302,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.7000	11/22/2022	135.4700	Sale...	(241,852)	(241,852)			(b) 0310...	1,000
WNZ2 Comdty...	2	270,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.7000	11/22/2022	135.4700	Sale...	(28,469)	(28,469)			(b) 0310...	1,000
WNZ2 Comdty...	3	405,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3300	11/22/2022	135.0900	Sale...	(42,703)	(42,703)			(b) 0310...	1,000
WNZ2 Comdty...	4	540,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3300	11/22/2022	135.1100	Sale...	(56,875)	(56,875)			(b) 0310...	1,000
WNZ2 Comdty...	2	270,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3300	11/22/2022	135.1300	Sale...	(28,406)	(28,406)			(b) 0310...	1,000
WNZ2 Comdty...	4	540,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3300	11/22/2022	135.1400	Sale...	(56,750)	(56,750)			(b) 0310...	1,000
WNZ2 Comdty...	19	2,567,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3300	11/22/2022	135.1600	Sale...	(269,266)	(269,266)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,432,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	149.3600	11/22/2022	135.1600	Sale...	(255,656)	(255,656)			(b) 0310...	1,000
WNZ2 Comdty...	5	675,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7100	11/22/2022	135.1600	Sale...	(72,773)	(72,773)			(b) 0310...	1,000
WNZ2 Comdty...	46	6,218,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7100	11/22/2022	135.1900	Sale...	(668,078)	(668,078)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7200	11/22/2022	135.1900	Sale...	(14,531)	(14,531)			(b) 0310...	1,000
WNZ2 Comdty...	40	5,407,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7500	11/22/2022	135.1900	Sale...	(582,500)	(582,500)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,081,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7800	11/22/2022	135.1900	Sale...	(116,750)	(116,750)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,216,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.9100	11/22/2022	135.1900	Sale...	(132,469)	(132,469)			(b) 0310...	1,000
WNZ2 Comdty...	121	16,359,579	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.9100	11/22/2022	135.2000	Sale...	(1,779,078)	(1,779,078)			(b) 0310...	1,000
WNZ2 Comdty...	1	135,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	150.0000	11/22/2022	135.2000	Sale...	(14,797)	(14,797)			(b) 0310...	1,000
WNZ2 Comdty...	69	9,329,016	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	150.0600	11/22/2022	135.2000	Sale...	(1,025,297)	(1,025,297)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,216,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/31/2022	148.4400	11/22/2022	135.2000	Sale...	(119,109)	(119,109)			(b) 0310...	1,000
WNZ2 Comdty...	16	2,163,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/31/2022	148.4400	11/22/2022	135.2200	Sale...	(211,500)	(211,500)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/31/2022	148.6300	11/22/2022	135.2200	Sale.....	(335,156)	(335,156)			(b) 0310.....	1,000
WNZ2 Comdty..	15	2,028,281	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/01/2022	145.9400	11/22/2022	135.2200	Sale.....	(160,781)	(160,781)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/01/2022	146.3100	11/22/2022	135.2200	Sale.....	(277,344)	(277,344)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/06/2022	143.8100	11/22/2022	135.2200	Sale.....	(214,844)	(214,844)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/07/2022	143.6300	11/22/2022	135.2200	Sale.....	(210,156)	(210,156)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/12/2022	143.1600	11/22/2022	135.2200	Sale.....	(198,437)	(198,437)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/20/2022	141.1600	11/22/2022	135.2200	Sale.....	(148,437)	(148,437)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/21/2022	143.0000	11/22/2022	135.2200	Sale.....	(194,531)	(194,531)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/22/2022	140.3800	11/22/2022	135.2200	Sale.....	(128,906)	(128,906)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/22/2022	141.0600	11/22/2022	135.2200	Sale.....	(146,094)	(146,094)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/23/2022	141.0900	11/22/2022	135.2200	Sale.....	(146,875)	(146,875)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/27/2022	135.7500	11/22/2022	135.2200	Sale.....	(13,281)	(13,281)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	09/28/2022	137.6300	11/22/2022	135.2200	Sale.....	(60,156)	(60,156)			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,380,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/07/2022	134.8100	11/22/2022	135.2200	Sale.....	10,156	10,156			(b) 0310.....	1,000
WNZ2 Comdty..	5	676,328	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/10/2022	132.6600	11/22/2022	135.2700	Sale.....	13,047	13,047			(b) 0310.....	1,000
WNZ2 Comdty..	20	2,705,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/10/2022	132.6900	11/22/2022	135.2800	Sale.....	51,875	51,875			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,382,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/10/2022	133.0600	11/22/2022	135.2800	Sale.....	55,469	55,469			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,382,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/13/2022	132.0900	11/22/2022	135.2800	Sale.....	79,688	79,688			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,382,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	10/21/2022	124.7200	11/22/2022	135.2800	Sale.....	264,063	264,063			(b) 0310.....	1,000
WNZ2 Comdty..	100	13,350,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	11/22/2022	133.5000	11/22/2022	133.5000	Sale.....					(b) 0310.....	1,000
US22 Comdty..	1	127,063	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.1900	11/23/2022	127.0600	Sale.....	(10,125)	(10,125)			(b) 0310.....	1,000
US22 Comdty..	3	381,281	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.1900	11/23/2022	127.0900	Sale.....	(30,281)	(30,281)			(b) 0310.....	1,000
US22 Comdty..	2	254,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.1900	11/23/2022	127.1300	Sale.....	(20,125)	(20,125)			(b) 0310.....	1,000
US22 Comdty..	2	254,281	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.1900	11/23/2022	127.1400	Sale.....	(20,094)	(20,094)			(b) 0310.....	1,000
US22 Comdty..	14	1,779,969	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.2000	11/23/2022	127.1400	Sale.....	(140,766)	(140,766)			(b) 0310.....	1,000
US22 Comdty..	6	762,844	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.2100	11/23/2022	127.1400	Sale.....	(60,422)	(60,422)			(b) 0310.....	1,000
US22 Comdty..	21	2,670,938	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.2100	11/23/2022	127.1900	Sale.....	(210,492)	(210,492)			(b) 0310.....	1,000
US22 Comdty..	22	2,798,469	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473.....	08/26/2022	137.2100	11/23/2022	127.2000	Sale.....	(220,172)	(220,172)			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	13	1,653,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2100	11/23/2022	127.2200	Sale...	(129,898)	(129,898)			(b) 0310...	1,000
US22 Comdty...	1	127,219	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2200	11/23/2022	127.2200	Sale...	(10,000)	(10,000)			(b) 0310...	1,000
US22 Comdty...	1	127,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2200	11/23/2022	127.2300	Sale...	(9,992)	(9,992)			(b) 0310...	1,000
US22 Comdty...	3	381,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2200	11/23/2022	127.2300	Sale...	(29,953)	(29,953)			(b) 0310...	1,000
US22 Comdty...	8	1,017,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2200	11/23/2022	127.2400	Sale...	(79,812)	(79,812)			(b) 0310...	1,000
US22 Comdty...	2	254,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2400	11/23/2022	127.2400	Sale...	(20,000)	(20,000)			(b) 0310...	1,000
US22 Comdty...	6	763,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2400	11/23/2022	127.2500	Sale...	(59,953)	(59,953)			(b) 0310...	1,000
US22 Comdty...	1	127,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2500	11/23/2022	127.2500	Sale...	(10,000)	(10,000)			(b) 0310...	1,000
US22 Comdty...	3	381,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2800	11/23/2022	127.2500	Sale...	(30,094)	(30,094)			(b) 0310...	1,000
US22 Comdty...	2	254,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.2900	11/23/2022	127.2500	Sale...	(20,078)	(20,078)			(b) 0310...	1,000
US22 Comdty...	1	127,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.3100	11/23/2022	127.2500	Sale...	(10,063)	(10,063)			(b) 0310...	1,000
US22 Comdty...	4	509,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.3200	11/23/2022	127.2500	Sale...	(40,281)	(40,281)			(b) 0310...	1,000
US22 Comdty...	12	1,527,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.3400	11/23/2022	127.2500	Sale...	(121,125)	(121,125)			(b) 0310...	1,000
US22 Comdty...	12	1,527,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.3800	11/23/2022	127.2500	Sale...	(121,594)	(121,594)			(b) 0310...	1,000
US22 Comdty...	1	127,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.4100	11/23/2022	127.2500	Sale...	(10,156)	(10,156)			(b) 0310...	1,000
US22 Comdty...	12	1,527,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/26/2022	137.6000	11/23/2022	127.2500	Sale...	(124,219)	(124,219)			(b) 0310...	1,000
US22 Comdty...	1	127,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.7300	11/23/2022	127.2500	Sale...	(8,484)	(8,484)			(b) 0310...	1,000
US22 Comdty...	2	254,547	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.7300	11/23/2022	127.2700	Sale...	(16,922)	(16,922)			(b) 0310...	1,000
US22 Comdty...	4	509,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.8400	11/23/2022	127.2700	Sale...	(34,250)	(34,250)			(b) 0310...	1,000
US22 Comdty...	6	763,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.8400	11/23/2022	127.2800	Sale...	(51,328)	(51,328)			(b) 0310...	1,000
US22 Comdty...	8	1,018,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.8400	11/23/2022	127.2800	Sale...	(68,500)	(68,500)			(b) 0310...	1,000
US22 Comdty...	6	763,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.8400	11/23/2022	127.3100	Sale...	(51,188)	(51,188)			(b) 0310...	1,000
US22 Comdty...	44	5,601,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.8800	11/23/2022	127.3100	Sale...	(376,750)	(376,750)			(b) 0310...	1,000
US22 Comdty...	8	1,018,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.9100	11/23/2022	127.3100	Sale...	(68,750)	(68,750)			(b) 0310...	1,000
US22 Comdty...	2	254,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.9100	11/23/2022	127.3300	Sale...	(17,156)	(17,156)			(b) 0310...	1,000
US22 Comdty...	11	1,400,695	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.9100	11/23/2022	127.3400	Sale...	(94,273)	(94,273)			(b) 0310...	1,000
US22 Comdty...	5	636,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.9100	11/23/2022	127.3400	Sale...	(42,813)	(42,813)			(b) 0310...	1,000
US22 Comdty...	2	254,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473...	08/29/2022	135.9300	11/23/2022	127.3400	Sale...	(17,172)	(17,172)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	43	5,475,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9400	11/23/2022	127.3400	Sale...	(369,531)	(369,531)			(b) 0310...	1,000
US22 Comdty...	2	254,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9400	11/23/2022	127.3600	Sale...	(17,156)	(17,156)			(b) 0310...	1,000
US22 Comdty...	8	1,019,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9400	11/23/2022	127.3800	Sale...	(68,500)	(68,500)			(b) 0310...	1,000
US22 Comdty...	62	7,897,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9700	11/23/2022	127.3800	Sale...	(532,812)	(532,812)			(b) 0310...	1,000
US22 Comdty...	20	2,548,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9700	11/23/2022	127.4100	Sale...	(171,250)	(171,250)			(b) 0310...	1,000
US22 Comdty...	14	1,783,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	135.9900	11/23/2022	127.4100	Sale...	(120,203)	(120,203)			(b) 0310...	1,000
US22 Comdty...	30	3,822,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0000	11/23/2022	127.4100	Sale...	(257,812)	(257,812)			(b) 0310...	1,000
US22 Comdty...	5	637,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0200	11/23/2022	127.4100	Sale...	(43,086)	(43,086)			(b) 0310...	1,000
US22 Comdty...	12	1,528,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0300	11/23/2022	127.4100	Sale...	(103,500)	(103,500)			(b) 0310...	1,000
US22 Comdty...	49	6,244,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0300	11/23/2022	127.4400	Sale...	(421,094)	(421,094)			(b) 0310...	1,000
US22 Comdty...	11	1,401,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0600	11/23/2022	127.4400	Sale...	(94,875)	(94,875)			(b) 0310...	1,000
US22 Comdty...	7	892,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0600	11/23/2022	127.4600	Sale...	(60,211)	(60,211)			(b) 0310...	1,000
US22 Comdty...	7	892,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0900	11/23/2022	127.4600	Sale...	(60,430)	(60,430)			(b) 0310...	1,000
US22 Comdty...	1	127,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.0900	11/23/2022	127.4700	Sale...	(8,625)	(8,625)			(b) 0310...	1,000
US22 Comdty...	13	1,657,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.1100	11/23/2022	127.4700	Sale...	(112,328)	(112,328)			(b) 0310...	1,000
US22 Comdty...	13	1,657,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.1200	11/23/2022	127.4700	Sale...	(112,430)	(112,430)			(b) 0310...	1,000
US22 Comdty...	14	1,784,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.1300	11/23/2022	127.4700	Sale...	(121,187)	(121,187)			(b) 0310...	1,000
US22 Comdty...	6	764,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.1700	11/23/2022	127.4700	Sale...	(52,219)	(52,219)			(b) 0310...	1,000
US22 Comdty...	2	254,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.2000	11/23/2022	127.4700	Sale...	(17,453)	(17,453)			(b) 0310...	1,000
US22 Comdty...	9	1,147,219	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.2200	11/23/2022	127.4700	Sale...	(78,750)	(78,750)			(b) 0310...	1,000
US22 Comdty...	2	255,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.2200	11/23/2022	127.5000	Sale...	(17,438)	(17,438)			(b) 0310...	1,000
US22 Comdty...	13	1,657,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.2300	11/23/2022	127.5000	Sale...	(113,547)	(113,547)			(b) 0310...	1,000
US22 Comdty...	4	510,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.3400	11/23/2022	127.5000	Sale...	(35,375)	(35,375)			(b) 0310...	1,000
US22 Comdty...	3	382,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.3800	11/23/2022	127.5000	Sale...	(26,625)	(26,625)			(b) 0310...	1,000
US22 Comdty...	3	382,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.4700	11/23/2022	127.5000	Sale...	(26,906)	(26,906)			(b) 0310...	1,000
US22 Comdty...	2	255,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	136.5000	11/23/2022	127.5000	Sale...	(18,000)	(18,000)			(b) 0310...	1,000
US22 Comdty...	9	1,147,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5000	Sale...	24,750	24,750			(b) 0310...	1,000
US22 Comdty...	34	4,336,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5300	Sale...	94,563	94,563			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	1	127,555	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5500	Sale...	2,805	2,805			(b) 0310...	1,000
US22 Comdty...	130	16,583,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5600	Sale...	365,625	365,625			(b) 0310...	1,000
US22 Comdty...	33	4,210,336	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5900	Sale...	93,586	93,586			(b) 0310...	1,000
US22 Comdty...	24	3,062,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.5900	Sale...	68,250	68,250			(b) 0310...	1,000
US22 Comdty...	7	893,320	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.6200	Sale...	20,070	20,070			(b) 0310...	1,000
US22 Comdty...	51	6,508,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.6300	Sale...	146,625	146,625			(b) 0310...	1,000
US22 Comdty...	25	3,191,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/23/2022	127.6600	Sale...	72,656	72,656			(b) 0310...	1,000
TY22 Comdty...	108	12,161,813	US Treasury 10-Year Note...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/23/2022	112.6100	11/23/2022	112.6100	Sale...					(b) 0310...	1,000
WN22 Comdty...	1	136,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7000	11/23/2022	136.1700	Sale...	(13,531)	(13,531)			(b) 0310...	1,000
WN22 Comdty...	2	272,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7000	11/23/2022	136.1900	Sale...	(27,031)	(27,031)			(b) 0310...	1,000
WN22 Comdty...	1	136,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.1900	Sale...	(13,531)	(13,531)			(b) 0310...	1,000
WN22 Comdty...	3	408,609	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.2000	Sale...	(40,547)	(40,547)			(b) 0310...	1,000
WN22 Comdty...	1	136,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.2200	Sale...	(13,500)	(13,500)			(b) 0310...	1,000
WN22 Comdty...	2	272,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.2500	Sale...	(26,938)	(26,938)			(b) 0310...	1,000
WN22 Comdty...	2	272,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.2700	Sale...	(26,906)	(26,906)			(b) 0310...	1,000
WN22 Comdty...	2	272,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.3000	Sale...	(26,844)	(26,844)			(b) 0310...	1,000
WN22 Comdty...	10	1,363,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.3100	Sale...	(134,062)	(134,062)			(b) 0310...	1,000
WN22 Comdty...	3	409,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.3400	Sale...	(40,125)	(40,125)			(b) 0310...	1,000
WN22 Comdty...	7	954,734	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.3900	Sale...	(93,297)	(93,297)			(b) 0310...	1,000
WN22 Comdty...	4	545,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.4100	Sale...	(53,250)	(53,250)			(b) 0310...	1,000
WN22 Comdty...	2	272,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.4400	Sale...	(26,563)	(26,563)			(b) 0310...	1,000
WN22 Comdty...	3	409,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7200	11/23/2022	136.4500	Sale...	(39,797)	(39,797)			(b) 0310...	1,000
WN22 Comdty...	2	272,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7300	11/23/2022	136.4500	Sale...	(26,547)	(26,547)			(b) 0310...	1,000
WN22 Comdty...	1	136,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7300	11/23/2022	136.4500	Sale...	(13,281)	(13,281)			(b) 0310...	1,000
WN22 Comdty...	2	273,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7300	11/23/2022	136.5000	Sale...	(26,469)	(26,469)			(b) 0310...	1,000
WN22 Comdty...	1	136,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7500	11/23/2022	136.5000	Sale...	(13,250)	(13,250)			(b) 0310...	1,000
WN22 Comdty...	6	819,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7600	11/23/2022	136.5000	Sale...	(79,547)	(79,547)			(b) 0310...	1,000
WN22 Comdty...	7	955,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/25/2022	149.7700	11/23/2022	136.5000	Sale...	(92,859)	(92,859)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	18	2,457,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8100	11/23/2022	136.5000	Sale...	(239,625)	(239,625)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8200	11/23/2022	136.5000	Sale...	(13,320)	(13,320)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,774,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8200	11/23/2022	136.5300	Sale...	(172,758)	(172,758)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,092,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8400	11/23/2022	136.5600	Sale...	(106,250)	(106,250)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8800	11/23/2022	136.5900	Sale...	(13,281)	(13,281)			(b) 0310...	1,000
WNZ2 Comdty...	6	819,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.8900	11/23/2022	136.5900	Sale...	(79,781)	(79,781)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.9100	11/23/2022	136.5900	Sale...	(13,320)	(13,320)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.9400	11/23/2022	136.6000	Sale...	(26,672)	(26,672)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,602	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.9500	11/23/2022	136.6000	Sale...	(13,344)	(13,344)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,602	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.9700	11/23/2022	136.6000	Sale...	(13,367)	(13,367)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,049,023	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	149.9800	11/23/2022	136.6000	Sale...	(200,625)	(200,625)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,092,812	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0000	11/23/2022	136.6000	Sale...	(107,188)	(107,188)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,093,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0000	11/23/2022	136.6300	Sale...	(107,000)	(107,000)			(b) 0310...	1,000
WNZ2 Comdty...	3	409,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0100	11/23/2022	136.6300	Sale...	(40,148)	(40,148)			(b) 0310...	1,000
WNZ2 Comdty...	24	3,279,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0300	11/23/2022	136.6300	Sale...	(321,750)	(321,750)			(b) 0310...	1,000
WNZ2 Comdty...	4	546,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0400	11/23/2022	136.6300	Sale...	(53,656)	(53,656)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,366,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0400	11/23/2022	136.6600	Sale...	(133,828)	(133,828)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,229,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0500	11/23/2022	136.6600	Sale...	(120,516)	(120,516)			(b) 0310...	1,000
WNZ2 Comdty...	5	683,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0600	11/23/2022	136.6600	Sale...	(67,031)	(67,031)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,366,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0700	11/23/2022	136.6600	Sale...	(134,141)	(134,141)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,229,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.0900	11/23/2022	136.6600	Sale...	(120,937)	(120,937)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.1000	11/23/2022	136.6600	Sale...	(26,891)	(26,891)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,639,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.1100	11/23/2022	136.6600	Sale...	(161,438)	(161,438)			(b) 0310...	1,000
WNZ2 Comdty...	3	409,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.1300	11/23/2022	136.6600	Sale...	(40,406)	(40,406)			(b) 0310...	1,000
WNZ2 Comdty...	7	956,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.1600	11/23/2022	136.6600	Sale...	(94,500)	(94,500)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.2200	11/23/2022	136.6600	Sale...	(13,563)	(13,563)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.2500	11/23/2022	136.6600	Sale...	(27,188)	(27,188)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	150.3100	11/23/2022	136.6600	Sale...	(13,656)	(13,656)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	10	1,366,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.2500	11/23/2022	136.6600	Sale...	(125,937)	(125,937)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,093,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.2800	11/23/2022	136.6600	Sale...	(101,000)	(101,000)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.2800	11/23/2022	136.6900	Sale...	(12,594)	(12,594)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.3000	11/23/2022	136.6900	Sale...	(12,617)	(12,617)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.3100	11/23/2022	136.6900	Sale...	(12,625)	(12,625)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,503,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.3800	11/23/2022	136.6900	Sale...	(139,648)	(139,648)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,366,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.5900	11/23/2022	136.6900	Sale...	(129,062)	(129,062)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,093,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.6600	11/23/2022	136.6900	Sale...	(103,750)	(103,750)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,367,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.6600	11/23/2022	136.7200	Sale...	(129,375)	(129,375)			(b) 0310...	1,000
WNZ2 Comdty...	3	410,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	149.9000	11/23/2022	136.7200	Sale...	(39,539)	(39,539)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,777,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.0300	11/23/2022	136.7200	Sale...	(173,062)	(173,062)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,460,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.0700	11/23/2022	136.7200	Sale...	(240,328)	(240,328)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.1600	11/23/2022	136.7200	Sale...	(13,438)	(13,438)			(b) 0310...	1,000
WNZ2 Comdty...	19	2,597,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.2500	11/23/2022	136.7200	Sale...	(257,094)	(257,094)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.3400	11/23/2022	136.7200	Sale...	(13,625)	(13,625)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.3400	11/23/2022	136.7300	Sale...	(27,234)	(27,234)			(b) 0310...	1,000
WNZ2 Comdty...	5	683,633	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.3800	11/23/2022	136.7300	Sale...	(68,242)	(68,242)			(b) 0310...	1,000
WNZ2 Comdty...	3	410,180	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.5600	11/23/2022	136.7300	Sale...	(41,508)	(41,508)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,367,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.5600	11/23/2022	136.7500	Sale...	(138,125)	(138,125)			(b) 0310...	1,000
WNZ2 Comdty...	33	4,512,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.5900	11/23/2022	136.7500	Sale...	(456,844)	(456,844)			(b) 0310...	1,000
WNZ2 Comdty...	16	2,188,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6300	11/23/2022	136.7500	Sale...	(222,000)	(222,000)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6400	11/23/2022	136.7500	Sale...	(13,891)	(13,891)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,094,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6600	11/23/2022	136.7500	Sale...	(111,250)	(111,250)			(b) 0310...	1,000
WNZ2 Comdty...	4	547,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6600	11/23/2022	136.7700	Sale...	(55,562)	(55,562)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,641,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6600	11/23/2022	136.7800	Sale...	(166,500)	(166,500)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,367,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.6800	11/23/2022	136.7800	Sale...	(138,984)	(138,984)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,367,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.7200	11/23/2022	136.7800	Sale...	(139,375)	(139,375)			(b) 0310...	1,000
WNZ2 Comdty...	4	547,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	08/26/2022	150.7800	11/23/2022	136.7800	Sale...	(56,000)	(56,000)			(b) 0310...	1,000

E21.100



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	2	273,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.7800	11/23/2022	136.8100	Sale...	(27,938)	(27,938)			(b) 0310...	1,000
WNZ2 Comdty...	6	820,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.7900	11/23/2022	136.8100	Sale...	(83,859)	(83,859)			(b) 0310...	1,000
WNZ2 Comdty...	29	3,967,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8200	11/23/2022	136.8100	Sale...	(406,226)	(406,226)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,641,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8400	11/23/2022	136.8100	Sale...	(168,375)	(168,375)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8500	11/23/2022	136.8100	Sale...	(28,078)	(28,078)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,820	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8500	11/23/2022	136.8200	Sale...	(14,031)	(14,031)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,368,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8500	11/23/2022	136.8400	Sale...	(140,078)	(140,078)			(b) 0310...	1,000
WNZ2 Comdty...	31	4,242,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8800	11/23/2022	136.8400	Sale...	(434,969)	(434,969)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,642,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.8800	11/23/2022	136.8400	Sale...	(168,469)	(168,469)			(b) 0310...	1,000
WNZ2 Comdty...	3	410,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9100	11/23/2022	136.8400	Sale...	(42,188)	(42,188)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,095,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9100	11/23/2022	136.8800	Sale...	(112,250)	(112,250)			(b) 0310...	1,000
WNZ2 Comdty...	18	2,464,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9100	11/23/2022	136.9400	Sale...	(251,437)	(251,437)			(b) 0310...	1,000
WNZ2 Comdty...	10	1,369,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9100	11/23/2022	136.9400	Sale...	(139,766)	(139,766)			(b) 0310...	1,000
WNZ2 Comdty...	4	547,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9500	11/23/2022	136.9400	Sale...	(56,031)	(56,031)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,780,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9500	11/23/2022	136.9500	Sale...	(181,898)	(181,898)			(b) 0310...	1,000
WNZ2 Comdty...	24	3,287,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9500	11/23/2022	136.9700	Sale...	(335,437)	(335,437)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,095,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9700	11/23/2022	136.9700	Sale...	(112,000)	(112,000)			(b) 0310...	1,000
WNZ2 Comdty...	3	411,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9700	11/23/2022	137.0000	Sale...	(41,906)	(41,906)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9700	11/23/2022	137.0600	Sale...	(13,906)	(13,906)			(b) 0310...	1,000
WNZ2 Comdty...	7	959,492	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9700	11/23/2022	137.0700	Sale...	(97,289)	(97,289)			(b) 0310...	1,000
WNZ2 Comdty...	13	1,781,914	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9800	11/23/2022	137.0700	Sale...	(180,781)	(180,781)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,233,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	150.9800	11/23/2022	137.0900	Sale...	(124,945)	(124,945)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0000	11/23/2022	137.0900	Sale...	(13,906)	(13,906)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0000	11/23/2022	137.1300	Sale...	(13,875)	(13,875)			(b) 0310...	1,000
WNZ2 Comdty...	3	411,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0100	11/23/2022	137.1300	Sale...	(41,648)	(41,648)			(b) 0310...	1,000
WNZ2 Comdty...	11	1,508,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0300	11/23/2022	137.1300	Sale...	(152,969)	(152,969)			(b) 0310...	1,000
WNZ2 Comdty...	3	411,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0300	11/23/2022	137.1600	Sale...	(41,625)	(41,625)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/26/2022	151.0300	11/23/2022	137.1700	Sale...	(13,859)	(13,859)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	2	274,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0300	11/23/2022	137.1900	Sale...	(27,688)	(27,688)			(b) 0310...	1,000
WNZ2 Comdty...	2	274,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0400	11/23/2022	137.1900	Sale...	(27,703)	(27,703)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0400	11/23/2022	137.2300	Sale...	(13,805)	(13,805)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0500	11/23/2022	137.2300	Sale...	(13,813)	(13,813)			(b) 0310...	1,000
WNZ2 Comdty...	7	960,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0500	11/23/2022	137.2500	Sale...	(96,578)	(96,578)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.0700	11/23/2022	137.2500	Sale...	(13,820)	(13,820)			(b) 0310...	1,000
WNZ2 Comdty...	24	3,294,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1300	11/23/2022	137.2500	Sale...	(333,000)	(333,000)			(b) 0310...	1,000
WNZ2 Comdty...	4	549,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1300	11/23/2022	137.2600	Sale...	(55,469)	(55,469)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,098,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1300	11/23/2022	137.3100	Sale...	(110,500)	(110,500)			(b) 0310...	1,000
WNZ2 Comdty...	4	549,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1300	11/23/2022	137.3400	Sale...	(55,125)	(55,125)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,060,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1600	11/23/2022	137.3400	Sale...	(207,305)	(207,305)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1600	11/23/2022	137.3600	Sale...	(13,805)	(13,805)			(b) 0310...	1,000
WNZ2 Comdty...	3	412,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1600	11/23/2022	137.3800	Sale...	(41,367)	(41,367)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,099,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.1900	11/23/2022	137.3800	Sale...	(110,500)	(110,500)			(b) 0310...	1,000
WNZ2 Comdty...	20	2,747,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/26/2022	151.2300	11/23/2022	137.3800	Sale...	(277,031)	(277,031)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,236,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/29/2022	149.1300	11/23/2022	137.3800	Sale...	(105,750)	(105,750)			(b) 0310...	1,000
WNZ2 Comdty...	4	549,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/29/2022	149.1300	11/23/2022	137.4100	Sale...	(46,875)	(46,875)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	08/29/2022	149.1300	11/23/2022	137.4400	Sale...	(11,688)	(11,688)			(b) 0310...	1,000
USZ2 Comdty...	1	127,227	Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.2300	Sale...	2,477	2,477			(b) 0310...	1,000
USZ2 Comdty...	5	636,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.2500	Sale...	12,500	12,500			(b) 0310...	1,000
USZ2 Comdty...	4	509,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.2600	Sale...	10,031	10,031			(b) 0310...	1,000
USZ2 Comdty...	16	2,036,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.2800	Sale...	40,500	40,500			(b) 0310...	1,000
USZ2 Comdty...	5	636,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3000	Sale...	12,734	12,734			(b) 0310...	1,000
USZ2 Comdty...	3	381,914	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3000	Sale...	7,664	7,664			(b) 0310...	1,000
USZ2 Comdty...	19	2,418,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3100	Sale...	48,688	48,688			(b) 0310...	1,000
USZ2 Comdty...	5	636,602	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3200	Sale...	12,852	12,852			(b) 0310...	1,000
USZ2 Comdty...	2	254,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3300	Sale...	5,156	5,156			(b) 0310...	1,000
USZ2 Comdty...	14	1,782,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473...	09/27/2022	124.7500	11/25/2022	127.3400	Sale...	36,313	36,313			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	22	2,801,734	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.3500	Sale...	57,234	57,234			(b) 0310...	1,000
US22 Comdty...	5	636,797	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.3600	Sale...	13,047	13,047			(b) 0310...	1,000
US22 Comdty...	26	3,311,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.3800	Sale...	68,250	68,250			(b) 0310...	1,000
US22 Comdty...	2	254,766	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.3800	Sale...	5,266	5,266			(b) 0310...	1,000
US22 Comdty...	3	382,172	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.3900	Sale...	7,922	7,922			(b) 0310...	1,000
US22 Comdty...	20	2,548,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.4100	Sale...	53,125	53,125			(b) 0310...	1,000
US22 Comdty...	6	764,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.4100	Sale...	15,984	15,984			(b) 0310...	1,000
US22 Comdty...	5	637,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.4400	Sale...	13,438	13,438			(b) 0310...	1,000
US22 Comdty...	5	637,266	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.4500	Sale...	13,516	13,516			(b) 0310...	1,000
US22 Comdty...	5	637,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.4700	Sale...	13,594	13,594			(b) 0310...	1,000
US22 Comdty...	10	1,275,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	09/27/2022	124.7500	11/25/2022	127.5200	Sale...	27,656	27,656			(b) 0310...	1,000
WN22 Comdty...	5	683,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.1300	11/25/2022	136.6300	Sale...	(62,500)	(62,500)			(b) 0310...	1,000
WN22 Comdty...	1	136,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2200	11/25/2022	136.6300	Sale...	(12,594)	(12,594)			(b) 0310...	1,000
WN22 Comdty...	2	273,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2200	11/25/2022	136.6400	Sale...	(25,156)	(25,156)			(b) 0310...	1,000
WN22 Comdty...	2	273,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2200	11/25/2022	136.6500	Sale...	(25,141)	(25,141)			(b) 0310...	1,000
WN22 Comdty...	5	683,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2200	11/25/2022	136.6600	Sale...	(62,813)	(62,813)			(b) 0310...	1,000
WN22 Comdty...	8	1,093,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2200	11/25/2022	136.6700	Sale...	(100,375)	(100,375)			(b) 0310...	1,000
WN22 Comdty...	2	273,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2300	11/25/2022	136.6700	Sale...	(25,109)	(25,109)			(b) 0310...	1,000
WN22 Comdty...	11	1,503,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2300	11/25/2022	136.6900	Sale...	(137,930)	(137,930)			(b) 0310...	1,000
WN22 Comdty...	3	410,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2500	11/25/2022	136.6900	Sale...	(37,688)	(37,688)			(b) 0310...	1,000
WN22 Comdty...	6	820,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2500	11/25/2022	136.7000	Sale...	(75,281)	(75,281)			(b) 0310...	1,000
WN22 Comdty...	7	956,922	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2900	11/25/2022	136.7000	Sale...	(88,102)	(88,102)			(b) 0310...	1,000
WN22 Comdty...	1	136,711	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2900	11/25/2022	136.7100	Sale...	(12,578)	(12,578)			(b) 0310...	1,000
WN22 Comdty...	3	410,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.2900	11/25/2022	136.7200	Sale...	(37,711)	(37,711)			(b) 0310...	1,000
WN22 Comdty...	8	1,093,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.3000	11/25/2022	136.7200	Sale...	(100,625)	(100,625)			(b) 0310...	1,000
WN22 Comdty...	6	820,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.3000	11/25/2022	136.7300	Sale...	(75,375)	(75,375)			(b) 0310...	1,000
WN22 Comdty...	2	273,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.3000	11/25/2022	136.7500	Sale...	(25,094)	(25,094)			(b) 0310...	1,000
WN22 Comdty...	18	2,461,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	08/29/2022	149.3100	11/25/2022	136.7500	Sale...	(226,125)	(226,125)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	11	1,504,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3100	11/25/2022	136.7800	Sale...	(137,844)	(137,844)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.7800	Sale...	(12,539)	(12,539)			(b) 0310...	1,000
WNZ2 Comdty...	15	2,051,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.8000	Sale...	(187,851)	(187,851)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,231,242	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.8000	Sale...	(112,641)	(112,641)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.8100	Sale...	(12,508)	(12,508)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.8400	Sale...	(24,969)	(24,969)			(b) 0310...	1,000
WNZ2 Comdty...	6	821,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.8400	Sale...	(74,859)	(74,859)			(b) 0310...	1,000
WNZ2 Comdty...	8	1,095,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3200	11/25/2022	136.9000	Sale...	(99,375)	(99,375)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,232,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3300	11/25/2022	136.9100	Sale...	(111,797)	(111,797)			(b) 0310...	1,000
WNZ2 Comdty...	3	410,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3300	11/25/2022	136.9200	Sale...	(37,219)	(37,219)			(b) 0310...	1,000
WNZ2 Comdty...	2	273,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3400	11/25/2022	136.9200	Sale...	(24,844)	(24,844)			(b) 0310...	1,000
WNZ2 Comdty...	3	410,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3400	11/25/2022	136.9400	Sale...	(37,219)	(37,219)			(b) 0310...	1,000
WNZ2 Comdty...	1	136,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3500	11/25/2022	136.9400	Sale...	(12,414)	(12,414)			(b) 0310...	1,000
WNZ2 Comdty...	7	958,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	08/29/2022	149.3500	11/25/2022	136.9700	Sale...	(86,680)	(86,680)			(b) 0310...	1,000
US22 Comdty...	14	1,781,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.2800	Sale...	35,438	35,438			(b) 0310...	1,000
US22 Comdty...	18	2,291,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3100	Sale...	46,125	46,125			(b) 0310...	1,000
US22 Comdty...	17	2,164,445	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3200	Sale...	43,695	43,695			(b) 0310...	1,000
US22 Comdty...	2	254,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3300	Sale...	5,156	5,156			(b) 0310...	1,000
US22 Comdty...	4	509,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3400	Sale...	10,344	10,344			(b) 0310...	1,000
US22 Comdty...	1	127,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3400	Sale...	2,594	2,594			(b) 0310...	1,000
US22 Comdty...	6	764,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.3800	Sale...	15,750	15,750			(b) 0310...	1,000
US22 Comdty...	33	4,204,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4100	Sale...	87,656	87,656			(b) 0310...	1,000
US22 Comdty...	6	764,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4200	Sale...	16,031	16,031			(b) 0310...	1,000
US22 Comdty...	5	637,148	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4300	Sale...	13,398	13,398			(b) 0310...	1,000
US22 Comdty...	13	1,656,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4400	Sale...	34,938	34,938			(b) 0310...	1,000
US22 Comdty...	1	127,453	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4500	Sale...	2,703	2,703			(b) 0310...	1,000
US22 Comdty...	13	1,656,992	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4600	Sale...	35,242	35,242			(b) 0310...	1,000
US22 Comdty...	72	9,177,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D062H473	09/27/2022	124.7500	11/28/2022	127.4700	Sale...	195,750	195,750			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	14	1,784,672	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/27/2022	124.7500	11/28/2022	127.4800	Sale...	38,172	38,172			(b) 0310...	1,000
US22 Comdty...	7	892,336	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.4800	Sale...	7,273	7,273			(b) 0310...	1,000
US22 Comdty...	4	510,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.5000	Sale...	4,250	4,250			(b) 0310...	1,000
US22 Comdty...	12	1,530,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.5300	Sale...	13,125	13,125			(b) 0310...	1,000
US22 Comdty...	2	255,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.5600	Sale...	2,250	2,250			(b) 0310...	1,000
US22 Comdty...	6	765,422	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.5700	Sale...	6,797	6,797			(b) 0310...	1,000
US22 Comdty...	69	8,803,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.5900	Sale...	79,781	79,781			(b) 0310...	1,000
US22 Comdty...	7	893,211	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6000	Sale...	8,148	8,148			(b) 0310...	1,000
US22 Comdty...	21	2,679,961	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6200	Sale...	24,773	24,773			(b) 0310...	1,000
US22 Comdty...	34	4,339,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6300	Sale...	40,375	40,375			(b) 0310...	1,000
US22 Comdty...	42	5,361,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6600	Sale...	51,188	51,188			(b) 0310...	1,000
US22 Comdty...	14	1,787,297	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6600	Sale...	17,172	17,172			(b) 0310...	1,000
US22 Comdty...	43	5,490,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.6900	Sale...	53,750	53,750			(b) 0310...	1,000
US22 Comdty...	15	1,915,430	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7000	Sale...	18,867	18,867			(b) 0310...	1,000
US22 Comdty...	40	5,108,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7200	Sale...	51,250	51,250			(b) 0310...	1,000
US22 Comdty...	9	1,149,539	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7300	Sale...	11,602	11,602			(b) 0310...	1,000
US22 Comdty...	16	2,044,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7500	Sale...	21,000	21,000			(b) 0310...	1,000
US22 Comdty...	46	5,876,859	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7600	Sale...	60,734	60,734			(b) 0310...	1,000
US22 Comdty...	1	127,781	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7800	Sale...	1,344	1,344			(b) 0310...	1,000
US22 Comdty...	24	3,066,937	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.7900	Sale...	32,437	32,437			(b) 0310...	1,000
US22 Comdty...	43	5,495,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.8100	Sale...	59,125	59,125			(b) 0310...	1,000
US22 Comdty...	10	1,278,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.8400	Sale...	14,063	14,063			(b) 0310...	1,000
US22 Comdty...	1	127,883	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.8800	Sale...	1,445	1,445			(b) 0310...	1,000
US22 Comdty...	9	1,151,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.9100	Sale...	13,289	13,289			(b) 0310...	1,000
US22 Comdty...	47	6,012,328	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.9200	Sale...	69,766	69,766			(b) 0310...	1,000
US22 Comdty...	19	2,430,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.9400	Sale...	28,500	28,500			(b) 0310...	1,000
US22 Comdty...	14	1,791,234	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.9500	Sale...	21,109	21,109			(b) 0310...	1,000
US22 Comdty...	41	5,246,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	127.9700	Sale...	62,781	62,781			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	36	4,608,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	128.0000	Sale...	56,250	56,250			(b) 0310...	1,000
US22 Comdty...	24	3,072,187	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	128.0100	Sale...	37,687	37,687			(b) 0310...	1,000
US22 Comdty...	11	1,408,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	128.0300	Sale...	17,531	17,531			(b) 0310...	1,000
US22 Comdty...	31	3,969,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	128.0600	Sale...	50,375	50,375			(b) 0310...	1,000
US22 Comdty...	10	1,280,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	09/28/2022	126.4400	11/28/2022	128.0700	Sale...	16,328	16,328			(b) 0310...	1,000
WN22 Comdty...	19	2,602,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3500	11/28/2022	136.9800	Sale...	(234,976)	(234,976)			(b) 0310...	1,000
WN22 Comdty...	15	2,055,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3600	11/28/2022	137.0300	Sale...	(184,922)	(184,922)			(b) 0310...	1,000
WN22 Comdty...	3	411,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3600	11/28/2022	137.0900	Sale...	(36,797)	(36,797)			(b) 0310...	1,000
WN22 Comdty...	7	959,930	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3600	11/28/2022	137.1300	Sale...	(85,586)	(85,586)			(b) 0310...	1,000
WN22 Comdty...	8	1,097,062	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.1300	Sale...	(97,938)	(97,938)			(b) 0310...	1,000
WN22 Comdty...	15	2,057,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.1600	Sale...	(183,281)	(183,281)			(b) 0310...	1,000
WN22 Comdty...	9	1,234,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.1900	Sale...	(109,687)	(109,687)			(b) 0310...	1,000
WN22 Comdty...	4	548,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2000	Sale...	(48,719)	(48,719)			(b) 0310...	1,000
WN22 Comdty...	1	137,227	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2300	Sale...	(12,148)	(12,148)			(b) 0310...	1,000
WN22 Comdty...	12	1,647,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2500	Sale...	(145,500)	(145,500)			(b) 0310...	1,000
WN22 Comdty...	1	137,258	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2600	Sale...	(12,117)	(12,117)			(b) 0310...	1,000
WN22 Comdty...	25	3,431,445	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2600	Sale...	(303,125)	(303,125)			(b) 0310...	1,000
WN22 Comdty...	13	1,784,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.3800	11/28/2022	137.2800	Sale...	(157,320)	(157,320)			(b) 0310...	1,000
WN22 Comdty...	2	274,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4400	11/28/2022	137.2800	Sale...	(24,313)	(24,313)			(b) 0310...	1,000
WN22 Comdty...	1	137,289	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4400	11/28/2022	137.2900	Sale...	(12,148)	(12,148)			(b) 0310...	1,000
WN22 Comdty...	7	961,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4400	11/28/2022	137.3300	Sale...	(84,766)	(84,766)			(b) 0310...	1,000
WN22 Comdty...	2	274,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4700	11/28/2022	137.3300	Sale...	(24,281)	(24,281)			(b) 0310...	1,000
WN22 Comdty...	9	1,235,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4900	11/28/2022	137.3300	Sale...	(109,477)	(109,477)			(b) 0310...	1,000
WN22 Comdty...	1	137,352	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4900	11/28/2022	137.3500	Sale...	(12,141)	(12,141)			(b) 0310...	1,000
WN22 Comdty...	10	1,373,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4900	11/28/2022	137.3600	Sale...	(121,328)	(121,328)			(b) 0310...	1,000
WN22 Comdty...	1	137,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.4900	11/28/2022	137.3800	Sale...	(12,117)	(12,117)			(b) 0310...	1,000
WN22 Comdty...	17	2,335,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5000	11/28/2022	137.3800	Sale...	(206,125)	(206,125)			(b) 0310...	1,000
WN22 Comdty...	11	1,511,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5200	11/28/2022	137.3800	Sale...	(133,547)	(133,547)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	4	549,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5200	11/28/2022	137.3800	Sale...	(48,594)	(48,594)			(b) 0310...	1,000
WNZ2 Comdty...	4	549,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5300	11/28/2022	137.3800	Sale...	(48,625)	(48,625)			(b) 0310...	1,000
WNZ2 Comdty...	23	3,159,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5500	11/28/2022	137.3800	Sale...	(280,133)	(280,133)			(b) 0310...	1,000
WNZ2 Comdty...	5	687,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5600	11/28/2022	137.4100	Sale...	(60,781)	(60,781)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5800	11/28/2022	137.4100	Sale...	(12,172)	(12,172)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,648,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.5900	11/28/2022	137.4100	Sale...	(146,156)	(146,156)			(b) 0310...	1,000
WNZ2 Comdty...	20	2,748,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6000	11/28/2022	137.4100	Sale...	(243,906)	(243,906)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,236,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6100	11/28/2022	137.4100	Sale...	(109,828)	(109,828)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6300	11/28/2022	137.4100	Sale...	(12,219)	(12,219)			(b) 0310...	1,000
WNZ2 Comdty...	7	961,898	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6300	11/28/2022	137.4100	Sale...	(85,477)	(85,477)			(b) 0310...	1,000
WNZ2 Comdty...	5	687,109	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6300	11/28/2022	137.4200	Sale...	(61,016)	(61,016)			(b) 0310...	1,000
WNZ2 Comdty...	12	1,649,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6300	11/28/2022	137.4400	Sale...	(146,250)	(146,250)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,445	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6300	11/28/2022	137.4500	Sale...	(12,180)	(12,180)			(b) 0310...	1,000
WNZ2 Comdty...	2	274,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6400	11/28/2022	137.4500	Sale...	(24,391)	(24,391)			(b) 0310...	1,000
WNZ2 Comdty...	4	549,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6400	11/28/2022	137.4600	Sale...	(48,719)	(48,719)			(b) 0310...	1,000
WNZ2 Comdty...	3	412,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6400	11/28/2022	137.4700	Sale...	(36,516)	(36,516)			(b) 0310...	1,000
WNZ2 Comdty...	7	962,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6500	11/28/2022	137.4700	Sale...	(85,258)	(85,258)			(b) 0310...	1,000
WNZ2 Comdty...	29	3,986,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6600	11/28/2022	137.4700	Sale...	(353,437)	(353,437)			(b) 0310...	1,000
WNZ2 Comdty...	2	275,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6600	11/28/2022	137.5000	Sale...	(24,313)	(24,313)			(b) 0310...	1,000
WNZ2 Comdty...	20	2,750,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.6700	11/28/2022	137.5000	Sale...	(243,438)	(243,438)			(b) 0310...	1,000
WNZ2 Comdty...	2	275,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7200	11/28/2022	137.5000	Sale...	(24,438)	(24,438)			(b) 0310...	1,000
WNZ2 Comdty...	6	825,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7200	11/28/2022	137.5300	Sale...	(73,125)	(73,125)			(b) 0310...	1,000
WNZ2 Comdty...	2	275,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7200	11/28/2022	137.5600	Sale...	(24,313)	(24,313)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,238,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7500	11/28/2022	137.5600	Sale...	(109,687)	(109,687)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	149.7800	11/28/2022	137.5600	Sale...	(12,219)	(12,219)			(b) 0310...	1,000
WNZ2 Comdty...	3	412,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	150.0100	11/28/2022	137.5600	Sale...	(37,336)	(37,336)			(b) 0310...	1,000
WNZ2 Comdty...	4	550,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	150.0300	11/28/2022	137.5600	Sale...	(49,875)	(49,875)			(b) 0310...	1,000
WNZ2 Comdty...	1	137,578	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/29/2022	150.1000	11/28/2022	137.5800	Sale...	(12,523)	(12,523)			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	1	137,578	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	150.1300	11/28/2022	137.5800	Sale...	(12,547)	(12,547)			(b) 0310...	1,000
WNZ2 Comdty...	2	275,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	150.1300	11/28/2022	137.5800	Sale...	(25,109)	(25,109)			(b) 0310...	1,000
WNZ2 Comdty...	2	275,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	08/29/2022	150.1600	11/28/2022	137.5800	Sale...	(25,156)	(25,156)			(b) 0310...	1,000
WNZ2 Comdty...	9	1,238,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.5800	Sale...	9,422	9,422			(b) 0310...	1,000
WNZ2 Comdty...	25	3,439,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.5900	Sale...	26,563	26,563			(b) 0310...	1,000
WNZ2 Comdty...	19	2,614,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.6300	Sale...	20,781	20,781			(b) 0310...	1,000
WNZ2 Comdty...	27	3,716,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.6400	Sale...	29,953	29,953			(b) 0310...	1,000
WNZ2 Comdty...	38	5,230,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.6600	Sale...	42,750	42,750			(b) 0310...	1,000
WNZ2 Comdty...	1	137,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.6700	Sale...	1,141	1,141			(b) 0310...	1,000
WNZ2 Comdty...	35	4,819,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.6900	Sale...	40,469	40,469			(b) 0310...	1,000
WNZ2 Comdty...	2	275,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7000	Sale...	2,344	2,344			(b) 0310...	1,000
WNZ2 Comdty...	17	2,341,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7200	Sale...	20,188	20,188			(b) 0310...	1,000
WNZ2 Comdty...	2	275,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7300	Sale...	2,406	2,406			(b) 0310...	1,000
WNZ2 Comdty...	10	1,377,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7500	Sale...	12,188	12,188			(b) 0310...	1,000
WNZ2 Comdty...	12	1,653,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7700	Sale...	14,813	14,813			(b) 0310...	1,000
WNZ2 Comdty...	1	137,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.7800	Sale...	1,250	1,250			(b) 0310...	1,000
WNZ2 Comdty...	6	826,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.8000	Sale...	7,594	7,594			(b) 0310...	1,000
WNZ2 Comdty...	51	7,028,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.8100	Sale...	65,344	65,344			(b) 0310...	1,000
WNZ2 Comdty...	28	3,859,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.8400	Sale...	36,531	36,531			(b) 0310...	1,000
WNZ2 Comdty...	6	827,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.8400	Sale...	7,875	7,875			(b) 0310...	1,000
WNZ2 Comdty...	16	2,206,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.9100	Sale...	22,000	22,000			(b) 0310...	1,000
WNZ2 Comdty...	3	413,789	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.9300	Sale...	4,195	4,195			(b) 0310...	1,000
WNZ2 Comdty...	14	1,931,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.9400	Sale...	19,688	19,688			(b) 0310...	1,000
WNZ2 Comdty...	24	3,311,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.9700	Sale...	34,500	34,500			(b) 0310...	1,000
WNZ2 Comdty...	3	413,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	137.9800	Sale...	4,359	4,359			(b) 0310...	1,000
WNZ2 Comdty...	11	1,518,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	138.0000	Sale...	16,156	16,156			(b) 0310...	1,000
WNZ2 Comdty...	15	2,070,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	138.0200	Sale...	22,266	22,266			(b) 0310...	1,000
WNZ2 Comdty...	1	138,023	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473...	09/28/2022	136.5300	11/28/2022	138.0200	Sale...	1,492	1,492			(b) 0310...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	15	2,070,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.0300	Sale.....	22,500	22,500			(b) 0310.....	1,000
WNZ2 Comdty..	25	3,451,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.0600	Sale.....	38,281	38,281			(b) 0310.....	1,000
WNZ2 Comdty..	9	1,242,703	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.0800	Sale.....	13,922	13,922			(b) 0310.....	1,000
WNZ2 Comdty..	9	1,242,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.0900	Sale.....	14,063	14,063			(b) 0310.....	1,000
WNZ2 Comdty..	1	138,141	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.1400	Sale.....	1,609	1,609			(b) 0310.....	1,000
WNZ2 Comdty..	1	138,172	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.1700	Sale.....	1,641	1,641			(b) 0310.....	1,000
WNZ2 Comdty..	4	552,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.1900	Sale.....	6,625	6,625			(b) 0310.....	1,000
WNZ2 Comdty..	1	138,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	09/28/2022	136.5300	11/28/2022	138.2200	Sale.....	1,688	1,688			(b) 0310.....	1,000
WNH3 Comdty..	3	415,219	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6100	11/28/2022	138.4100	Sale.....	8,391	8,391			(b) 0310.....	1,000
WNH3 Comdty..	4	553,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6300	11/28/2022	138.4100	Sale.....	11,125	11,125			(b) 0310.....	1,000
WNH3 Comdty..	2	276,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6400	11/28/2022	138.4100	Sale.....	5,531	5,531			(b) 0310.....	1,000
WNH3 Comdty..	4	553,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6600	11/28/2022	138.4100	Sale.....	11,000	11,000			(b) 0310.....	1,000
WNH3 Comdty..	37	5,121,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6700	11/28/2022	138.4100	Sale.....	101,172	101,172			(b) 0310.....	1,000
WNH3 Comdty..	5	693,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.6700	11/28/2022	138.6300	Sale.....	14,766	14,766			(b) 0310.....	1,000
WNH3 Comdty..	45	6,238,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7000	11/28/2022	138.6300	Sale.....	131,484	131,484			(b) 0310.....	1,000
WNH3 Comdty..	25	3,428,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7000	11/30/2022	137.1600	Sale.....	36,328	36,328			(b) 0310.....	1,000
WNH3 Comdty..	25	3,434,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7000	11/30/2022	137.3800	Sale.....	41,797	41,797			(b) 0310.....	1,000
WNH3 Comdty..	9	1,236,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7000	11/30/2022	137.4100	Sale.....	15,328	15,328			(b) 0310.....	1,000
WNH3 Comdty..	16	2,198,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	11/30/2022	137.4100	Sale.....	27,000	27,000			(b) 0310.....	1,000
WNH3 Comdty..	25	3,436,719	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	11/30/2022	137.4700	Sale.....	43,750	43,750			(b) 0310.....	1,000
WNH3 Comdty..	25	3,440,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	11/30/2022	137.6300	Sale.....	47,656	47,656			(b) 0310.....	1,000
WNH3 Comdty..	25	3,490,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	12/01/2022	139.6300	Sale.....	97,656	97,656			(b) 0310.....	1,000
WNH3 Comdty..	50	7,070,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	12/01/2022	141.4100	Sale.....	284,375	284,375			(b) 0310.....	1,000
WNH3 Comdty..	25	3,500,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	12/02/2022	140.0300	Sale.....	107,813	107,813			(b) 0310.....	1,000
WNH3 Comdty..	25	3,504,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	12/02/2022	140.1900	Sale.....	111,719	111,719			(b) 0310.....	1,000
WNH3 Comdty..	9	1,267,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7200	12/02/2022	140.8800	Sale.....	46,406	46,406			(b) 0310.....	1,000
WNH3 Comdty..	16	2,254,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7300	12/02/2022	140.8800	Sale.....	82,250	82,250			(b) 0310.....	1,000
WNH3 Comdty..	25	3,554,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	135.7300	12/02/2022	142.1900	Sale.....	161,328	161,328			(b) 0310.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH3 Comdty.....	25	3,623,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	11/22/2022	135.7300	12/07/2022	144.9400	Sale.....	230,078	230,078			(b) 0310.....	1,000
WNH3 Comdty.....	25	3,643,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	11/22/2022	135.7300	12/07/2022	145.7500	Sale.....	250,391	250,391			(b) 0310.....	1,000
ESZ2 Index.....	1,972	391,022,950	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	3,965.7500	12/09/2022	3,965.7500	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	26	2,565,420	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,973.4000	12/09/2022	1,973.4000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	7	691,005	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,974.3000	12/09/2022	1,974.3000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	6	592,320	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,974.4000	12/09/2022	1,974.4000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	2	197,480	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,974.8000	12/09/2022	1,974.8000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	3	296,250	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,975.0000	12/09/2022	1,975.0000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	4	395,020	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,975.1000	12/09/2022	1,975.1000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	1	98,770	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,975.4000	12/09/2022	1,975.4000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	1	98,780	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,975.6000	12/09/2022	1,975.6000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	1	98,785	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,975.7000	12/09/2022	1,975.7000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	4	395,200	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,976.0000	12/09/2022	1,976.0000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	4	395,300	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,976.5000	12/09/2022	1,976.5000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	20	1,976,600	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,976.6000	12/09/2022	1,976.6000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	3	296,535	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,976.9000	12/09/2022	1,976.9000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	11	1,087,515	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,977.3000	12/09/2022	1,977.3000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	6	593,220	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,977.4000	12/09/2022	1,977.4000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	10	988,800	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,977.6000	12/09/2022	1,977.6000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	32	3,164,640	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,977.9000	12/09/2022	1,977.9000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	17	1,681,300	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.0000	12/09/2022	1,978.0000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	31	3,066,365	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.3000	12/09/2022	1,978.3000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	12	1,187,040	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.4000	12/09/2022	1,978.4000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	24	2,374,200	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.5000	12/09/2022	1,978.5000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	1	98,930	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.6000	12/09/2022	1,978.6000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	1	98,935	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.7000	12/09/2022	1,978.7000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	17	1,681,980	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.8000	12/09/2022	1,978.8000	Sale.....					(b) 0110.....	50
MFSZ2 Index.....	13	1,286,285	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39.....	12/09/2022	1,978.9000	12/09/2022	1,978.9000	Sale.....					(b) 0110.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	9	890,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.0000	12/09/2022	1,979.0000	Sale					(b) 0110	50
MFSZ2 Index	7	692,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.1000	12/09/2022	1,979.1000	Sale					(b) 0110	50
MFSZ2 Index	20	1,979,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.2000	12/09/2022	1,979.2000	Sale					(b) 0110	50
MFSZ2 Index	1	98,965	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.3000	12/09/2022	1,979.3000	Sale					(b) 0110	50
MFSZ2 Index	2	197,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.4000	12/09/2022	1,979.4000	Sale					(b) 0110	50
MFSZ2 Index	53	5,245,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.5000	12/09/2022	1,979.5000	Sale					(b) 0110	50
MFSZ2 Index	16	1,583,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.6000	12/09/2022	1,979.6000	Sale					(b) 0110	50
MFSZ2 Index	1	98,985	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.7000	12/09/2022	1,979.7000	Sale					(b) 0110	50
MFSZ2 Index	8	791,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.8000	12/09/2022	1,979.8000	Sale					(b) 0110	50
MFSZ2 Index	26	2,573,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,979.9000	12/09/2022	1,979.9000	Sale					(b) 0110	50
MFSZ2 Index	11	1,089,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.0000	12/09/2022	1,980.0000	Sale					(b) 0110	50
MFSZ2 Index	48	4,752,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.1000	12/09/2022	1,980.1000	Sale					(b) 0110	50
MFSZ2 Index	22	2,178,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.2000	12/09/2022	1,980.2000	Sale					(b) 0110	50
MFSZ2 Index	1	99,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.3000	12/09/2022	1,980.3000	Sale					(b) 0110	50
MFSZ2 Index	8	792,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.4000	12/09/2022	1,980.4000	Sale					(b) 0110	50
MFSZ2 Index	13	1,287,325	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.5000	12/09/2022	1,980.5000	Sale					(b) 0110	50
MFSZ2 Index	38	3,763,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.6000	12/09/2022	1,980.6000	Sale					(b) 0110	50
MFSZ2 Index	9	891,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.7000	12/09/2022	1,980.7000	Sale					(b) 0110	50
MFSZ2 Index	22	2,178,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.8000	12/09/2022	1,980.8000	Sale					(b) 0110	50
MFSZ2 Index	19	1,881,855	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,980.9000	12/09/2022	1,980.9000	Sale					(b) 0110	50
MFSZ2 Index	1	99,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.0000	12/09/2022	1,981.0000	Sale					(b) 0110	50
MFSZ2 Index	76	7,528,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.1000	12/09/2022	1,981.1000	Sale					(b) 0110	50
MFSZ2 Index	76	7,528,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.2000	12/09/2022	1,981.2000	Sale					(b) 0110	50
MFSZ2 Index	15	1,485,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.3000	12/09/2022	1,981.3000	Sale					(b) 0110	50
MFSZ2 Index	4	396,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.4000	12/09/2022	1,981.4000	Sale					(b) 0110	50
MFSZ2 Index	22	2,179,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,981.7000	12/09/2022	1,981.7000	Sale					(b) 0110	50
MFSZ2 Index	11	1,090,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.0000	12/09/2022	1,982.0000	Sale					(b) 0110	50
MFSZ2 Index	37	3,666,885	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.1000	12/09/2022	1,982.1000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	24	2,378,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.2000	12/09/2022	1,982.2000	Sale					(b) 0110	50
MFSZ2 Index	1	99,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.3000	12/09/2022	1,982.3000	Sale					(b) 0110	50
MFSZ2 Index	20	1,982,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.5000	12/09/2022	1,982.5000	Sale					(b) 0110	50
MFSZ2 Index	2	198,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.6000	12/09/2022	1,982.6000	Sale					(b) 0110	50
MFSZ2 Index	48	4,758,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.7000	12/09/2022	1,982.7000	Sale					(b) 0110	50
MFSZ2 Index	2	198,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.8000	12/09/2022	1,982.8000	Sale					(b) 0110	50
MFSZ2 Index	2	198,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,982.9000	12/09/2022	1,982.9000	Sale					(b) 0110	50
MFSZ2 Index	22	2,181,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,983.2000	12/09/2022	1,983.2000	Sale					(b) 0110	50
MFSZ2 Index	11	1,090,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,983.5000	12/09/2022	1,983.5000	Sale					(b) 0110	50
MFSZ2 Index	4	396,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,983.7000	12/09/2022	1,983.7000	Sale					(b) 0110	50
MFSZ2 Index	5	495,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,983.8000	12/09/2022	1,983.8000	Sale					(b) 0110	50
MFSZ2 Index	35	3,472,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,984.2000	12/09/2022	1,984.2000	Sale					(b) 0110	50
MFSZ2 Index	19	1,885,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,984.4000	12/09/2022	1,984.4000	Sale					(b) 0110	50
MFSZ2 Index	1	99,225	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,984.5000	12/09/2022	1,984.5000	Sale					(b) 0110	50
MFSZ2 Index	25	2,480,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,984.7000	12/09/2022	1,984.7000	Sale					(b) 0110	50
MFSZ2 Index	7	694,715	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,984.9000	12/09/2022	1,984.9000	Sale					(b) 0110	50
MFSZ2 Index	20	1,985,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.2000	12/09/2022	1,985.2000	Sale					(b) 0110	50
MFSZ2 Index	7	694,855	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.3000	12/09/2022	1,985.3000	Sale					(b) 0110	50
MFSZ2 Index	5	496,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.4000	12/09/2022	1,985.4000	Sale					(b) 0110	50
MFSZ2 Index	23	2,283,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.6000	12/09/2022	1,985.6000	Sale					(b) 0110	50
MFSZ2 Index	26	2,581,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.7000	12/09/2022	1,985.7000	Sale					(b) 0110	50
MFSZ2 Index	6	595,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,985.8000	12/09/2022	1,985.8000	Sale					(b) 0110	50
MFSZ2 Index	12	1,192,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2022	1,986.7000	12/09/2022	1,986.7000	Sale					(b) 0110	50
RTY22 Index	596	54,227,060	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	12/09/2022	1,819.7000	12/09/2022	1,819.7000	Sale					(b) 0110	100
ESZ2 Index	1,971	387,917,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	3,936.2500	12/12/2022	3,936.2500	Sale					(b) 0110	50
ESZ2 Index	545	107,262,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	3,936.2500	12/12/2022	3,936.2500	Sale					(b) 0110	50
ESZ2 Index	428	84,235,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	3,936.2500	12/12/2022	3,936.2500	Sale					(b) 0110	50
MFSZ2 Index	6	589,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,966.2000	12/12/2022	1,966.2000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	55	5,408,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,966.6000	12/12/2022	1,966.6000	Sale					(b) 0110	50
MFSZ2 Index	10	983,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,966.8000	12/12/2022	1,966.8000	Sale					(b) 0110	50
MFSZ2 Index	12	1,180,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,966.9000	12/12/2022	1,966.9000	Sale					(b) 0110	50
MFSZ2 Index	37	3,639,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.1000	12/12/2022	1,967.1000	Sale					(b) 0110	50
MFSZ2 Index	20	1,967,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.2000	12/12/2022	1,967.2000	Sale					(b) 0110	50
MFSZ2 Index	19	1,868,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.3000	12/12/2022	1,967.3000	Sale					(b) 0110	50
MFSZ2 Index	20	1,967,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.4000	12/12/2022	1,967.4000	Sale					(b) 0110	50
MFSZ2 Index	48	4,722,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.6000	12/12/2022	1,967.6000	Sale					(b) 0110	50
MFSZ2 Index	43	4,230,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.7000	12/12/2022	1,967.7000	Sale					(b) 0110	50
MFSZ2 Index	39	3,837,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.8000	12/12/2022	1,967.8000	Sale					(b) 0110	50
MFSZ2 Index	13	1,279,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.9000	12/12/2022	1,967.9000	Sale					(b) 0110	50
MFSZ2 Index	18	1,771,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.0000	12/12/2022	1,968.0000	Sale					(b) 0110	50
MFSZ2 Index	25	2,460,125	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.1000	12/12/2022	1,968.1000	Sale					(b) 0110	50
MFSZ2 Index	24	2,361,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.2000	12/12/2022	1,968.2000	Sale					(b) 0110	50
MFSZ2 Index	22	2,165,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.3000	12/12/2022	1,968.3000	Sale					(b) 0110	50
MFSZ2 Index	32	3,149,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.4000	12/12/2022	1,968.4000	Sale					(b) 0110	50
MFSZ2 Index	43	4,232,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.5000	12/12/2022	1,968.5000	Sale					(b) 0110	50
MFSZ2 Index	28	2,756,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.6000	12/12/2022	1,968.6000	Sale					(b) 0110	50
MFSZ2 Index	36	3,543,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.7000	12/12/2022	1,968.7000	Sale					(b) 0110	50
MFSZ2 Index	42	4,134,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.8000	12/12/2022	1,968.8000	Sale					(b) 0110	50
MFSZ2 Index	12	1,181,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,968.9000	12/12/2022	1,968.9000	Sale					(b) 0110	50
MFSZ2 Index	61	6,005,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.0000	12/12/2022	1,969.0000	Sale					(b) 0110	50
MFSZ2 Index	37	3,642,835	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.1000	12/12/2022	1,969.1000	Sale					(b) 0110	50
MFSZ2 Index	4	393,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.2000	12/12/2022	1,969.2000	Sale					(b) 0110	50
MFSZ2 Index	17	1,673,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.4000	12/12/2022	1,969.4000	Sale					(b) 0110	50
MFSZ2 Index	31	3,052,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.5000	12/12/2022	1,969.5000	Sale					(b) 0110	50
MFSZ2 Index	24	2,363,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.7000	12/12/2022	1,969.7000	Sale					(b) 0110	50
MFSZ2 Index	46	4,530,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.8000	12/12/2022	1,969.8000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	24	2,363,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,969.9000	12/12/2022	1,969.9000	Sale					(b) 0110	50
MFSZ2 Index	28	2,758,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.0000	12/12/2022	1,970.0000	Sale					(b) 0110	50
MFSZ2 Index	23	2,265,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.1000	12/12/2022	1,970.1000	Sale					(b) 0110	50
MFSZ2 Index	5	492,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.2000	12/12/2022	1,970.2000	Sale					(b) 0110	50
MFSZ2 Index	40	3,940,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.3000	12/12/2022	1,970.3000	Sale					(b) 0110	50
MFSZ2 Index	10	985,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.4000	12/12/2022	1,970.4000	Sale					(b) 0110	50
MFSZ2 Index	31	3,054,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.5000	12/12/2022	1,970.5000	Sale					(b) 0110	50
MFSZ2 Index	7	689,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.6000	12/12/2022	1,970.6000	Sale					(b) 0110	50
MFSZ2 Index	7	689,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,970.8000	12/12/2022	1,970.8000	Sale					(b) 0110	50
MFSZ2 Index	19	1,872,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.0000	12/12/2022	1,971.0000	Sale					(b) 0110	50
MFSZ2 Index	1	98,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.1000	12/12/2022	1,971.1000	Sale					(b) 0110	50
MFSZ2 Index	8	788,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.2000	12/12/2022	1,971.2000	Sale					(b) 0110	50
MFSZ2 Index	46	4,533,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.3000	12/12/2022	1,971.3000	Sale					(b) 0110	50
MFSZ2 Index	2	197,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.6000	12/12/2022	1,971.6000	Sale					(b) 0110	50
MFSZ2 Index	6	591,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.8000	12/12/2022	1,971.8000	Sale					(b) 0110	50
MFSZ2 Index	3	295,785	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,971.9000	12/12/2022	1,971.9000	Sale					(b) 0110	50
MFSZ2 Index	3	295,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,972.2000	12/12/2022	1,972.2000	Sale					(b) 0110	50
MFSZ2 Index	9	887,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,972.6000	12/12/2022	1,972.6000	Sale					(b) 0110	50
MFSZ2 Index	5	493,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,973.6000	12/12/2022	1,973.6000	Sale					(b) 0110	50
MFSZ2 Index	7	690,795	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,973.7000	12/12/2022	1,973.7000	Sale					(b) 0110	50
MFSZ2 Index	5	493,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,974.1000	12/12/2022	1,974.1000	Sale					(b) 0110	50
MFSZ2 Index	6	592,530	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,975.1000	12/12/2022	1,975.1000	Sale					(b) 0110	50
MFSZ2 Index	4	395,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,975.3000	12/12/2022	1,975.3000	Sale					(b) 0110	50
MFSZ2 Index	4	395,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,975.4000	12/12/2022	1,975.4000	Sale					(b) 0110	50
MFSZ2 Index	7	691,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,975.5000	12/12/2022	1,975.5000	Sale					(b) 0110	50
MFSZ2 Index	4	395,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,975.7000	12/12/2022	1,975.7000	Sale					(b) 0110	50
MFSZ2 Index	6	592,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,976.3000	12/12/2022	1,976.3000	Sale					(b) 0110	50
MFSZ2 Index	4	395,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,976.5000	12/12/2022	1,976.5000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	2	197,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,976.6000	12/12/2022	1,976.6000	Sale					(b) 0110	50
MFSZ2 Index	4	395,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,977.0000	12/12/2022	1,977.0000	Sale					(b) 0110	50
MFSZ2 Index	2	197,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,977.1000	12/12/2022	1,977.1000	Sale					(b) 0110	50
MFSZ2 Index	1	98,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,977.2000	12/12/2022	1,977.2000	Sale					(b) 0110	50
MFSZ2 Index	2	197,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,977.3000	12/12/2022	1,977.3000	Sale					(b) 0110	50
MFSZ2 Index	2	196,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.4000	12/12/2022	1,967.4000	Sale					(b) 0110	50
MFSZ2 Index	39	3,836,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.5000	12/12/2022	1,967.5000	Sale					(b) 0110	50
MFSZ2 Index	14	1,377,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.6000	12/12/2022	1,967.6000	Sale					(b) 0110	50
MFSZ2 Index	111	10,920,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.7000	12/12/2022	1,967.7000	Sale					(b) 0110	50
MFSZ2 Index	32	3,148,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.8000	12/12/2022	1,967.8000	Sale					(b) 0110	50
MFSZ2 Index	2	196,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	1,967.9000	12/12/2022	1,967.9000	Sale					(b) 0110	50
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.4500	12/12/2022	11,569.7500	Sale	(16,554)	(16,554)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.5000	12/12/2022	11,569.7500	Sale	(16,555)	(16,555)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.5500	12/12/2022	11,569.7500	Sale	(16,556)	(16,556)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.6500	12/12/2022	11,569.7500	Sale	(66,232)	(66,232)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.7000	12/12/2022	11,569.7500	Sale	(66,236)	(66,236)			(b) 0110	20
NQZ2 Index	6	1,388,370	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.7500	12/12/2022	11,569.7500	Sale	(99,360)	(99,360)			(b) 0110	20
NQZ2 Index	13	3,008,135	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.8000	12/12/2022	11,569.7500	Sale	(215,293)	(215,293)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,397.9500	12/12/2022	11,569.7500	Sale	(49,692)	(49,692)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.0500	12/12/2022	11,569.7500	Sale	(33,132)	(33,132)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.1500	12/12/2022	11,569.7500	Sale	(66,272)	(66,272)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.2000	12/12/2022	11,569.7500	Sale	(16,569)	(16,569)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.3000	12/12/2022	11,569.7500	Sale	(33,142)	(33,142)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.3500	12/12/2022	11,569.7500	Sale	(49,716)	(49,716)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.6000	12/12/2022	11,569.7500	Sale	(33,154)	(33,154)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.7000	12/12/2022	11,569.7500	Sale	(49,737)	(49,737)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.7500	12/12/2022	11,569.7500	Sale	(82,900)	(82,900)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.8000	12/12/2022	11,569.7500	Sale	(49,743)	(49,743)			(b) 0110	20

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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
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.8500	12/12/2022	11,569.7500	Sale	(16,582)	(16,582)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.9000	12/12/2022	11,569.7500	Sale	(66,332)	(66,332)			(b) 0110	20
NQZ2 Index	6	1,388,370	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,398.9500	12/12/2022	11,569.7500	Sale	(99,504)	(99,504)			(b) 0110	20
	21	4,859,295	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.0000	12/12/2022	11,569.7500	Sale	(348,285)	(348,285)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.0500	12/12/2022	11,569.7500	Sale	(82,930)	(82,930)			(b) 0110	20
NQZ2 Index	7	1,619,765	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.1000	12/12/2022	11,569.7500	Sale	(116,109)	(116,109)			(b) 0110	20
NQZ2 Index	20	4,627,900	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.1500	12/12/2022	11,569.7500	Sale	(331,760)	(331,760)			(b) 0110	20
NQZ2 Index	8	1,851,160	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.2000	12/12/2022	11,569.7500	Sale	(132,712)	(132,712)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.2500	12/12/2022	11,569.7500	Sale	(49,770)	(49,770)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.3000	12/12/2022	11,569.7500	Sale	(16,591)	(16,591)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.3500	12/12/2022	11,569.7500	Sale	(49,776)	(49,776)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,399.4000	12/12/2022	11,569.7500	Sale	(33,186)	(33,186)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.3500	12/12/2022	11,569.7500	Sale	(44,064)	(44,064)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.4000	12/12/2022	11,569.7500	Sale	(22,033)	(22,033)			(b) 0110	20
NQZ2 Index	7	1,619,765	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.4500	12/12/2022	11,569.7500	Sale	(154,238)	(154,238)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.5000	12/12/2022	11,569.7500	Sale	(22,035)	(22,035)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.6500	12/12/2022	11,569.7500	Sale	(22,038)	(22,038)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.8000	12/12/2022	11,569.7500	Sale	(66,123)	(66,123)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.8500	12/12/2022	11,569.7500	Sale	(66,126)	(66,126)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,671.9000	12/12/2022	11,569.7500	Sale	(66,129)	(66,129)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.1000	12/12/2022	11,569.7500	Sale	(88,188)	(88,188)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.2500	12/12/2022	11,569.7500	Sale	(22,050)	(22,050)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.3500	12/12/2022	11,569.7500	Sale	(44,104)	(44,104)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.4000	12/12/2022	11,569.7500	Sale	(22,053)	(22,053)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.4500	12/12/2022	11,569.7500	Sale	(44,108)	(44,108)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.5000	12/12/2022	11,569.7500	Sale	(110,275)	(110,275)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.5500	12/12/2022	11,569.7500	Sale	(88,224)	(88,224)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.6000	12/12/2022	11,569.7500	Sale	(110,285)	(110,285)			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.6500	12/12/2022	11,569.7500	Sale	(22,058)	(22,058)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.8000	12/12/2022	11,569.7500	Sale	(22,061)	(22,061)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.8500	12/12/2022	11,569.7500	Sale	(66,186)	(66,186)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,672.9000	12/12/2022	11,569.7500	Sale	(66,189)	(66,189)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.0000	12/12/2022	11,569.7500	Sale	(66,195)	(66,195)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.0500	12/12/2022	11,569.7500	Sale	(22,066)	(22,066)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.1000	12/12/2022	11,569.7500	Sale	(44,134)	(44,134)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.1500	12/12/2022	11,569.7500	Sale	(22,068)	(22,068)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.2500	12/12/2022	11,569.7500	Sale	(22,070)	(22,070)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.4000	12/12/2022	11,569.7500	Sale	(22,073)	(22,073)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.5500	12/12/2022	11,569.7500	Sale	(66,228)	(66,228)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.9000	12/12/2022	11,569.7500	Sale	(66,249)	(66,249)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,673.9500	12/12/2022	11,569.7500	Sale	(66,252)	(66,252)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,674.1500	12/12/2022	11,569.7500	Sale	(110,440)	(110,440)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,674.8500	12/12/2022	11,569.7500	Sale	(22,102)	(22,102)			(b) 0110	20
NQZ2 Index	10	2,313,950	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,674.9000	12/12/2022	11,569.7500	Sale	(221,030)	(221,030)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,674.9500	12/12/2022	11,569.7500	Sale	(22,104)	(22,104)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.0000	12/12/2022	11,569.7500	Sale	(110,525)	(110,525)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.0500	12/12/2022	11,569.7500	Sale	(110,530)	(110,530)			(b) 0110	20
NQZ2 Index	5	1,156,975	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.1000	12/12/2022	11,569.7500	Sale	(110,535)	(110,535)			(b) 0110	20
NQZ2 Index	6	1,388,370	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.1500	12/12/2022	11,569.7500	Sale	(132,648)	(132,648)			(b) 0110	20
NQZ2 Index	6	1,388,370	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.2000	12/12/2022	11,569.7500	Sale	(132,654)	(132,654)			(b) 0110	20
NQZ2 Index	8	1,851,160	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.2500	12/12/2022	11,569.7500	Sale	(176,880)	(176,880)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.3500	12/12/2022	11,569.7500	Sale	(44,224)	(44,224)			(b) 0110	20
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.4000	12/12/2022	11,569.7500	Sale	(44,226)	(44,226)			(b) 0110	20
NQZ2 Index	4	925,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.4500	12/12/2022	11,569.7500	Sale	(88,456)	(88,456)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.5500	12/12/2022	11,569.7500	Sale	(22,116)	(22,116)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.6000	12/12/2022	11,569.7500	Sale	(22,117)	(22,117)			(b) 0110	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
NQZ2 Index	2	462,790	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.7000	12/12/2022	11,569.7500	Sale	(44,238)	(44,238)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.7500	12/12/2022	11,569.7500	Sale	(22,120)	(22,120)			(b) 0110	20
NQZ2 Index	3	694,185	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.8500	12/12/2022	11,569.7500	Sale	(66,366)	(66,366)			(b) 0110	20
NQZ2 Index	1	231,395	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,676.0500	12/12/2022	11,569.7500	Sale	(22,126)	(22,126)			(b) 0110	20
NQZ2 Index	22	5,090,690	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	11,569.7500	12/12/2022	11,569.7500	Sale					(b) 0110	20
RTYZ2 Index	596	53,556,560	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	12/12/2022	1,797.2000	12/12/2022	1,797.2000	Sale					(b) 0110	100
ESH3 Index	25	5,065,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,052.0000	12/13/2022	4,052.0000	Sale					(b) 0110	50
ESH3 Index	15	3,097,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,129.5000	12/13/2022	4,129.5000	Sale					(b) 0110	50
ESH3 Index	10	2,067,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,135.0000	12/13/2022	4,135.0000	Sale					(b) 0110	50
ESH3 Index	10	2,077,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,154.5000	12/13/2022	4,154.5000	Sale					(b) 0110	50
ESH3 Index	3	624,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,163.5000	12/13/2022	4,163.5000	Sale					(b) 0110	50
ESH3 Index	12	2,498,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,163.7500	12/13/2022	4,163.7500	Sale					(b) 0110	50
ESH3 Index	50	10,203,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2023	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2022	4,081.5000	12/13/2022	4,081.5000	Sale					(b) 0110	50
RTYZ2 Index	200	18,199,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	12/13/2022	1,819.9000	12/13/2022	1,819.9000	Sale					(b) 0110	100
WNH3 Comdty	25	3,605,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/22/2022	135.7300	12/13/2022	144.2200	Sale	212,109	212,109			(b) 0310	1,000
WNH3 Comdty	25	3,617,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/22/2022	135.7300	12/13/2022	144.7200	Sale	224,609	224,609			(b) 0310	1,000
MFSZ2 Index	3	300,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,003.2000	12/14/2022	2,003.2000	Sale					(b) 0110	50
MFSZ2 Index	103	10,325,235	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,004.9000	12/14/2022	2,004.9000	Sale					(b) 0110	50
MFSZ2 Index	50	5,027,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,010.8000	12/14/2022	2,010.8000	Sale					(b) 0110	50
MFSZ2 Index	14	1,407,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,011.0000	12/14/2022	2,011.0000	Sale					(b) 0110	50
MFSZ2 Index	17	1,710,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,012.2000	12/14/2022	2,012.2000	Sale					(b) 0110	50
MFSZ2 Index	19	1,911,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,012.3000	12/14/2022	2,012.3000	Sale					(b) 0110	50
MFSZ2 Index	14	1,408,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,012.7000	12/14/2022	2,012.7000	Sale					(b) 0110	50
MFSZ2 Index	4	402,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,012.8000	12/14/2022	2,012.8000	Sale					(b) 0110	50
MFSZ2 Index	32	3,220,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2022	2,013.0000	12/14/2022	2,013.0000	Sale					(b) 0110	50
WNH3 Comdty	25	3,599,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/22/2022	135.7300	12/14/2022	143.9700	Sale	205,859	205,859			(b) 0310	1,000
MFSZ2 Index	20	1,948,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2022	1,948.1000	12/15/2022	1,948.1000	Sale					(b) 0110	50
MFSZ2 Index	80	7,792,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2022	1,948.2000	12/15/2022	1,948.2000	Sale					(b) 0110	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFS22 Index.....	65	6,340,425	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,950.9000	12/15/2022	1,950.9000	Sale.....					(b) 0110.....	50
MFS22 Index.....	10	975,600	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,951.2000	12/15/2022	1,951.2000	Sale.....					(b) 0110.....	50
MFS22 Index.....	5	490,775	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,963.1000	12/15/2022	1,963.1000	Sale.....					(b) 0110.....	50
MFS22 Index.....	13	1,276,470	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,963.8000	12/15/2022	1,963.8000	Sale.....					(b) 0110.....	50
MFS22 Index.....	5	491,375	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,965.5000	12/15/2022	1,965.5000	Sale.....					(b) 0110.....	50
MFS22 Index.....	2	196,610	MSCI EAFE MXEA Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/15/2022	1,966.1000	12/15/2022	1,966.1000	Sale.....					(b) 0110.....	50
RTYZ2 Index.....	280	25,501,000	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	12/16/2022	NY Stock Exchnge/ ICE - .....	12/15/2022	1,821.5000	12/15/2022	1,821.5000	Sale.....					(b) 0110.....	100
1539999999 - Long Futures - Hedging Other														(262,405,466)	(266,196,235)			XXX	XXX
Long Futures - Replication																			
Long Futures - Income Generation																			
Long Futures - Other																			
1579999999 - Long Futures - Subtotal - Long Futures														(262,405,466)	(266,196,235)			XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																			
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																			
Short Futures - Hedging Other																			
WNH2 Comdty.....	25	4,794,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/01/2021	199.4100	01/03/2022	191.7800	Sale.....	190,625	133,594			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,827,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	200.6900	01/03/2022	193.0900	Sale.....	189,844	100,781			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,827,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.2200	01/03/2022	193.0900	Sale.....	203,125	100,781			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,862,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.4400	01/03/2022	194.5000	Sale.....	173,438	65,625			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,862,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.7800	01/03/2022	194.5000	Sale.....	182,031	65,625			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,731,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.9100	01/04/2022	189.2500	Sale.....	316,406	196,875			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,731,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.9400	01/04/2022	189.2500	Sale.....	317,188	196,875			(b) 0311.....	1,000
WNH2 Comdty.....	50	9,545,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.9400	01/04/2022	190.9100	Sale.....	551,563	310,937			(b) 0311.....	1,000
ESH2 Index.....	25	5,878,125	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/23/2021	4,720.5000	01/05/2022	4,702.5000	Sale.....	22,500	70,000			(b) 0111.....	50
ESH2 Index.....	25	5,912,500	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/31/2021	4,700.0000	01/05/2022	4,730.0000	Sale.....	(37,500)	35,625			(b) 0111.....	50
WNH2 Comdty.....	25	4,725,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	201.9700	01/06/2022	189.0000	Sale.....	324,219	203,125			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,734,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/02/2021	202.0000	01/06/2022	189.3800	Sale.....	315,625	193,750			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,707,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/03/2021	203.0000	01/07/2022	188.3100	Sale.....	367,188	220,312			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,707,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/03/2021	203.8400	01/07/2022	188.3100	Sale.....	388,281	220,312			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,717,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/03/2021	204.0300	01/07/2022	188.6900	Sale.....	383,594	210,937			(b) 0311.....	1,000
WNH2 Comdty.....	25	4,723,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	12/03/2021	204.8800	01/07/2022	188.9400	Sale.....	398,438	204,687			(b) 0311.....	1,000
ESH2 Index.....	25	5,897,188	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCL00F39.....	12/31/2021	4,700.0000	01/12/2022	4,717.7500	Sale.....	(22,188)	50,937			(b) 0111.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	8	1,887,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/31/2021	4,700.0000	01/12/2022	4,718.0000	Sale	(7,200)	16,200			(b) 0111	50
ESH2 Index	25	5,693,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/31/2021	4,700.0000	01/20/2022	4,554.7500	Sale	181,563	254,687			(b) 0111	50
ESH2 Index	17	3,728,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/31/2021	4,700.0000	01/21/2022	4,386.5000	Sale	266,475	316,200			(b) 0111	50
ESH2 Index	13	2,851,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/12/2022	4,716.0000	01/21/2022	4,386.5000	Sale	214,175	214,175			(b) 0111	50
ESH2 Index	5	1,071,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/12/2022	4,716.0000	01/24/2022	4,284.0000	Sale	108,000	108,000			(b) 0111	50
ESH2 Index	15	3,213,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/12/2022	4,716.0000	01/24/2022	4,284.2500	Sale	323,813	323,813			(b) 0111	50
ESH2 Index	5	1,071,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,284.2500	Sale	27,563	27,563			(b) 0111	50
ESH2 Index	25	5,366,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,293.5000	Sale	126,250	126,250			(b) 0111	50
ESH2 Index	25	5,371,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,297.2500	Sale	121,563	121,563			(b) 0111	50
ESH2 Index	6	1,292,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,307.0000	Sale	26,250	26,250			(b) 0111	50
ESH2 Index	18	3,876,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,307.2500	Sale	78,525	78,525			(b) 0111	50
ESH2 Index	1	215,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,307.5000	Sale	4,350	4,350			(b) 0111	50
ESH2 Index	20	4,324,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,394.5000	01/24/2022	4,324.7500	Sale	69,750	69,750			(b) 0111	50
ESH2 Index	5	1,081,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.0000	01/24/2022	4,324.7500	Sale	17,813	17,813			(b) 0111	50
ESH2 Index	5	1,093,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.0000	01/24/2022	4,374.2500	Sale	5,438	5,438			(b) 0111	50
ESH2 Index	20	4,374,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.0000	01/24/2022	4,374.5000	Sale	21,500	21,500			(b) 0111	50
ESH2 Index	10	2,201,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.0000	01/24/2022	4,403.2500	Sale	(3,625)	(3,625)			(b) 0111	50
ESH2 Index	10	2,202,125	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.0000	01/24/2022	4,404.2500	Sale	(4,125)	(4,125)			(b) 0111	50
MFSH2 Index	60	6,529,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/15/2021	2,255.2000	01/24/2022	2,176.6000	Sale	235,800	435,600			(b) 0111	50
MFSH2 Index	30	3,288,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/15/2021	2,255.2000	01/24/2022	2,192.0000	Sale	94,800	194,700			(b) 0111	50
MFSH2 Index	10	1,101,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/15/2021	2,255.2000	01/24/2022	2,203.0000	Sale	26,100	59,400			(b) 0111	50
MFSH2 Index	5	550,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	12/15/2021	2,257.7000	01/24/2022	2,203.0000	Sale	13,675	29,700			(b) 0111	50
ESH2 Index	25	5,438,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.5000	01/25/2022	4,350.5000	Sale	57,500	57,500			(b) 0111	50
ESH2 Index	25	5,447,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.5000	01/25/2022	4,358.0000	Sale	48,125	48,125			(b) 0111	50
ESH2 Index	25	5,427,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.5000	01/26/2022	4,342.0000	Sale	68,125	68,125			(b) 0111	50
ESH2 Index	25	5,457,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,396.5000	01/26/2022	4,365.7500	Sale	38,438	38,438			(b) 0111	50
ESH2 Index	25	5,393,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,400.0000	01/27/2022	4,314.7500	Sale	106,563	106,563			(b) 0111	50
ESH2 Index	25	5,452,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,402.0000	01/27/2022	4,362.0000	Sale	50,000	50,000			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	25	5,491,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	4,402.0000	01/27/2022	4,393.0000	Sale	11,250	11,250			(b) 0111	50
ESH2 Index	14	3,081,925	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	4,404.0000	01/27/2022	4,402.7500	Sale	875	875			(b) 0111	50
ESH2 Index	11	2,421,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	4,404.0000	01/27/2022	4,403.0000	Sale	550	550			(b) 0111	50
ESH2 Index	25	5,483,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,322.5000	01/28/2022	4,386.5000	Sale	(80,000)	(80,000)			(b) 0111	50
ESH2 Index	25	5,629,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,335.0000	02/04/2022	4,503.5000	Sale	(210,625)	(210,625)			(b) 0111	50
NQH2 Index	10	2,918,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/07/2022	14,590.0000	02/07/2022	14,590.0000	Sale					(b) 0111	20
ESH2 Index	25	5,695,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,348.5000	02/09/2022	4,556.2500	Sale	(259,688)	(259,688)			(b) 0111	50
ESH2 Index	25	5,644,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,349.0000	02/10/2022	4,515.5000	Sale	(208,125)	(208,125)			(b) 0111	50
ESH2 Index	25	5,699,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/25/2022	4,356.7500	02/10/2022	4,559.5000	Sale	(253,438)	(253,438)			(b) 0111	50
ESH2 Index	25	5,518,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/26/2022	4,412.0000	02/11/2022	4,415.0000	Sale	(3,750)	(3,750)			(b) 0111	50
ESH2 Index	25	5,577,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/26/2022	4,416.2500	02/11/2022	4,462.0000	Sale	(57,188)	(57,188)			(b) 0111	50
ESH2 Index	7	1,555,838	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,279.2500	02/16/2022	4,445.2500	Sale	(58,100)	(58,100)			(b) 0111	50
ESH2 Index	17	3,778,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,279.2500	02/16/2022	4,445.5000	Sale	(141,313)	(141,313)			(b) 0111	50
ESH2 Index	1	222,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,279.2500	02/16/2022	4,445.7500	Sale	(8,325)	(8,325)			(b) 0111	50
ESH2 Index	5	1,073,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,323.0000	02/22/2022	4,294.2500	Sale	7,188	7,188			(b) 0111	50
ESH2 Index	20	4,294,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,323.2500	02/22/2022	4,294.2500	Sale	29,000	29,000			(b) 0111	50
ESH2 Index	1	215,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,373.0000	02/22/2022	4,314.7500	Sale	2,913	2,913			(b) 0111	50
ESH2 Index	1	215,775	S&P 500 E-mini Index	Equity Index Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/22/2022	4,313.7500	02/22/2022	4,315.5000	Sale	(88)	(88)			(b) 0131	50
ESH2 Index	23	4,869,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,373.0000	02/23/2022	4,234.5000	Sale	159,275	159,275			(b) 0111	50
ESH2 Index	1	211,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,373.0000	02/23/2022	4,234.7500	Sale	6,913	6,913			(b) 0111	50
ESH2 Index	1	211,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/27/2022	4,399.0000	02/23/2022	4,234.7500	Sale	8,213	8,213			(b) 0111	50
USH2 Comdty	9	1,371,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.3800	02/23/2022	152.3800	Sale					(b) 0311	1,000
USH2 Comdty	10	1,524,063	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.4100	02/23/2022	152.4100	Sale					(b) 0311	1,000
USH2 Comdty	12	1,829,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.4400	02/23/2022	152.4400	Sale					(b) 0311	1,000
USH2 Comdty	1	152,453	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.4500	02/23/2022	152.4500	Sale					(b) 0311	1,000
USH2 Comdty	11	1,677,156	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.4700	02/23/2022	152.4700	Sale					(b) 0311	1,000
USH2 Comdty	3	457,453	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.4800	02/23/2022	152.4800	Sale					(b) 0311	1,000
USH2 Comdty	12	1,830,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	02/23/2022	152.5000	02/23/2022	152.5000	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USH2 Comdty.	2	305,031	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.5200	02/23/2022	152.5200	Sale					(b) 0311	1,000
USH2 Comdty.	77	11,744,906	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.5300	02/23/2022	152.5300	Sale					(b) 0311	1,000
USH2 Comdty.	38	5,797,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.5600	02/23/2022	152.5600	Sale					(b) 0311	1,000
USH2 Comdty.	18	2,746,547	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.5900	02/23/2022	152.5900	Sale					(b) 0311	1,000
USH2 Comdty.	41	6,256,344	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.5900	02/23/2022	152.5900	Sale					(b) 0311	1,000
USH2 Comdty.	36	5,493,938	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6100	02/23/2022	152.6100	Sale					(b) 0311	1,000
USH2 Comdty.	3	457,852	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6200	02/23/2022	152.6200	Sale					(b) 0311	1,000
USH2 Comdty.	53	8,089,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6300	02/23/2022	152.6300	Sale					(b) 0311	1,000
USH2 Comdty.	5	763,203	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6400	02/23/2022	152.6400	Sale					(b) 0311	1,000
USH2 Comdty.	7	1,068,539	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6500	02/23/2022	152.6500	Sale					(b) 0311	1,000
USH2 Comdty.	60	9,159,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6600	02/23/2022	152.6600	Sale					(b) 0311	1,000
USH2 Comdty.	1	152,664	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6600	02/23/2022	152.6600	Sale					(b) 0311	1,000
USH2 Comdty.	5	763,359	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6700	02/23/2022	152.6700	Sale					(b) 0311	1,000
USH2 Comdty.	53	8,092,438	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.6900	02/23/2022	152.6900	Sale					(b) 0311	1,000
USH2 Comdty.	10	1,526,953	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7000	02/23/2022	152.7000	Sale					(b) 0311	1,000
USH2 Comdty.	1	152,703	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7000	02/23/2022	152.7000	Sale					(b) 0311	1,000
USH2 Comdty.	36	5,497,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7200	02/23/2022	152.7200	Sale					(b) 0311	1,000
USH2 Comdty.	1	152,727	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7300	02/23/2022	152.7300	Sale					(b) 0311	1,000
USH2 Comdty.	18	2,749,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7500	02/23/2022	152.7500	Sale					(b) 0311	1,000
USH2 Comdty.	2	305,516	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7600	02/23/2022	152.7600	Sale					(b) 0311	1,000
USH2 Comdty.	5	763,867	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7700	02/23/2022	152.7700	Sale					(b) 0311	1,000
USH2 Comdty.	1	152,781	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.7800	02/23/2022	152.7800	Sale					(b) 0311	1,000
USH2 Comdty.	32	4,890,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.8100	02/23/2022	152.8100	Sale					(b) 0311	1,000
USH2 Comdty.	2	305,688	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.8400	02/23/2022	152.8400	Sale					(b) 0311	1,000
USH2 Comdty.	13	1,987,273	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.8700	02/23/2022	152.8700	Sale					(b) 0311	1,000
USH2 Comdty.	76	11,582,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.4100	02/23/2022	152.4100	Sale					(b) 0311	1,000
USH2 Comdty.	24	3,658,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	152.4400	02/23/2022	152.4400	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,087,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/23/2022	181.2200	02/23/2022	181.2200	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	3	543,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.3100	02/23/2022	181.3100	Sale					(b) 0311	1,000
WNH2 Comdty.	2	362,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.3900	02/23/2022	181.3900	Sale					(b) 0311	1,000
WNH2 Comdty.	4	725,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.4100	02/23/2022	181.4100	Sale					(b) 0311	1,000
WNH2 Comdty.	16	2,903,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.4400	02/23/2022	181.4400	Sale					(b) 0311	1,000
WNH2 Comdty.	5	907,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.4700	02/23/2022	181.4700	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,477	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.4800	02/23/2022	181.4800	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.5000	02/23/2022	181.5000	Sale					(b) 0311	1,000
WNH2 Comdty.	24	4,356,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.5300	02/23/2022	181.5300	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.5600	02/23/2022	181.5600	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,570	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.5700	02/23/2022	181.5700	Sale					(b) 0311	1,000
WNH2 Comdty.	11	1,997,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.5900	02/23/2022	181.5900	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,203	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6000	02/23/2022	181.6000	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,617	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6200	02/23/2022	181.6200	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,271,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6300	02/23/2022	181.6300	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,266	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6300	02/23/2022	181.6300	Sale					(b) 0311	1,000
WNH2 Comdty.	5	908,242	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6500	02/23/2022	181.6500	Sale					(b) 0311	1,000
WNH2 Comdty.	15	2,724,844	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6600	02/23/2022	181.6600	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,664	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6600	02/23/2022	181.6600	Sale					(b) 0311	1,000
WNH2 Comdty.	4	726,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6800	02/23/2022	181.6800	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,090,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.6900	02/23/2022	181.6900	Sale					(b) 0311	1,000
WNH2 Comdty.	24	4,361,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.7200	02/23/2022	181.7200	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.7500	02/23/2022	181.7500	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,766	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.7700	02/23/2022	181.7700	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,773	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.7700	02/23/2022	181.7700	Sale					(b) 0311	1,000
WNH2 Comdty.	5	908,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.7800	02/23/2022	181.7800	Sale					(b) 0311	1,000
WNH2 Comdty.	30	5,453,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.8000	02/23/2022	181.8000	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,272,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.8100	02/23/2022	181.8100	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,641	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	02/23/2022	181.8200	02/23/2022	181.8200	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	1	181,828	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8300	02/23/2022	181.8300	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,836	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8400	02/23/2022	181.8400	Sale					(b) 0311	1,000
WNH2 Comdty.	30	5,455,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8400	02/23/2022	181.8400	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,852	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8500	02/23/2022	181.8500	Sale					(b) 0311	1,000
WNH2 Comdty.	15	2,727,891	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8600	02/23/2022	181.8600	Sale					(b) 0311	1,000
WNH2 Comdty.	27	4,910,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8800	02/23/2022	181.8800	Sale					(b) 0311	1,000
WNH2 Comdty.	5	909,414	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8800	02/23/2022	181.8800	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.8900	02/23/2022	181.8900	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,898	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.9000	02/23/2022	181.9000	Sale					(b) 0311	1,000
WNH2 Comdty.	12	2,182,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.9100	02/23/2022	181.9100	Sale					(b) 0311	1,000
WNH2 Comdty.	20	3,638,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.9400	02/23/2022	181.9400	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,091,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.9700	02/23/2022	181.9700	Sale					(b) 0311	1,000
WNH2 Comdty.	23	4,186,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.0000	02/23/2022	182.0000	Sale					(b) 0311	1,000
WNH2 Comdty.	65	11,832,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.0300	02/23/2022	182.0300	Sale					(b) 0311	1,000
WNH2 Comdty.	17	3,095,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.0600	02/23/2022	182.0600	Sale					(b) 0311	1,000
WNH2 Comdty.	18	3,278,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.1300	02/23/2022	182.1300	Sale					(b) 0311	1,000
WNH2 Comdty.	8	1,457,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.1600	02/23/2022	182.1600	Sale					(b) 0311	1,000
WNH2 Comdty.	1	182,172	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.1700	02/23/2022	182.1700	Sale					(b) 0311	1,000
WNH2 Comdty.	18	3,279,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.1800	02/23/2022	182.1800	Sale					(b) 0311	1,000
WNH2 Comdty.	31	5,647,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.1900	02/23/2022	182.1900	Sale					(b) 0311	1,000
WNH2 Comdty.	45	8,199,844	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.2200	02/23/2022	182.2200	Sale					(b) 0311	1,000
WNH2 Comdty.	2	364,453	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.2300	02/23/2022	182.2300	Sale					(b) 0311	1,000
WNH2 Comdty.	59	10,752,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.2500	02/23/2022	182.2500	Sale					(b) 0311	1,000
WNH2 Comdty.	20	3,645,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.2800	02/23/2022	182.2800	Sale					(b) 0311	1,000
WNH2 Comdty.	2	364,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3000	02/23/2022	182.3000	Sale					(b) 0311	1,000
WNH2 Comdty.	12	2,187,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3000	02/23/2022	182.3000	Sale					(b) 0311	1,000
WNH2 Comdty.	48	8,751,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3100	02/23/2022	182.3100	Sale					(b) 0311	1,000
WNH2 Comdty.	3	547,008	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3400	02/23/2022	182.3400	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	5	911,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3400	02/23/2022	182.3400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3500	02/23/2022	182.3500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	38	6,930,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.3800	02/23/2022	182.3800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	19	3,465,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4100	02/23/2022	182.4100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4100	02/23/2022	182.4100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,824,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4200	02/23/2022	182.4200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	5	912,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4300	02/23/2022	182.4300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	32	5,838,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4400	02/23/2022	182.4400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	12	2,189,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4500	02/23/2022	182.4500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	23	4,196,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.4700	02/23/2022	182.4700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	12	2,190,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.5000	02/23/2022	182.5000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	11	2,007,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.5300	02/23/2022	182.5300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,460,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.5600	02/23/2022	182.5600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,825,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.5900	02/23/2022	182.5900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	15	2,739,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.6100	02/23/2022	182.6100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,826,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	182.6600	02/23/2022	182.6600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	30	5,430,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.0300	02/23/2022	181.0300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,810,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.0600	02/23/2022	181.0600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,448,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.0900	02/23/2022	181.0900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	7	1,267,711	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.1000	02/23/2022	181.1000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	22	3,984,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.1300	02/23/2022	181.1300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	7	1,267,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.1400	02/23/2022	181.1400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	177	32,064,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.1600	02/23/2022	181.1600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	84	15,219,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.1900	02/23/2022	181.1900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	5	906,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/23/2022	181.2200	02/23/2022	181.2200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	180,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	180.3400	02/24/2022	180.3400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	541,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	180.4100	02/24/2022	180.4100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	541,383	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	180.4600	02/24/2022	180.4600	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	3	541,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.4700	02/24/2022	180.4700	Sale					(b) 0311	1,000
WNH2 Comdty.	3	541,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5000	02/24/2022	180.5000	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,523	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5200	02/24/2022	180.5200	Sale					(b) 0311	1,000
WNH2 Comdty.	2	361,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5300	02/24/2022	180.5300	Sale					(b) 0311	1,000
WNH2 Comdty.	3	541,641	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5500	02/24/2022	180.5500	Sale					(b) 0311	1,000
WNH2 Comdty.	3	541,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5600	02/24/2022	180.5600	Sale					(b) 0311	1,000
WNH2 Comdty.	2	361,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.5900	02/24/2022	180.5900	Sale					(b) 0311	1,000
WNH2 Comdty.	4	722,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.6300	02/24/2022	180.6300	Sale					(b) 0311	1,000
WNH2 Comdty.	4	722,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.6400	02/24/2022	180.6400	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.6600	02/24/2022	180.6600	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,264,703	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.6700	02/24/2022	180.6700	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,703	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.7000	02/24/2022	180.7000	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.7800	02/24/2022	180.7800	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,805	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.8000	02/24/2022	180.8000	Sale					(b) 0311	1,000
WNH2 Comdty.	2	361,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.8100	02/24/2022	180.8100	Sale					(b) 0311	1,000
WNH2 Comdty.	2	361,672	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.8400	02/24/2022	180.8400	Sale					(b) 0311	1,000
WNH2 Comdty.	2	361,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.8400	02/24/2022	180.8400	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,891	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.8900	02/24/2022	180.8900	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.9100	02/24/2022	180.9100	Sale					(b) 0311	1,000
WNH2 Comdty.	3	542,742	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.9100	02/24/2022	180.9100	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,922	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.9200	02/24/2022	180.9200	Sale					(b) 0311	1,000
WNH2 Comdty.	1	180,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	180.9700	02/24/2022	180.9700	Sale					(b) 0311	1,000
WNH2 Comdty.	4	724,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.0000	02/24/2022	181.0000	Sale					(b) 0311	1,000
WNH2 Comdty.	4	724,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.0300	02/24/2022	181.0300	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.0600	02/24/2022	181.0600	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,267,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.0900	02/24/2022	181.0900	Sale					(b) 0311	1,000
WNH2 Comdty.	2	362,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.1300	02/24/2022	181.1300	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,398	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	02/24/2022	181.1300	02/24/2022	181.1300	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	2	362,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.1400	02/24/2022	181.1400	Sale					(b) 0311	1,000
WNH2 Comdty.	2	362,297	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.1500	02/24/2022	181.1500	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.1600	02/24/2022	181.1600	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,516	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.1700	02/24/2022	181.1700	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,268,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.1900	02/24/2022	181.1900	Sale					(b) 0311	1,000
WNH2 Comdty.	9	1,631,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.2500	02/24/2022	181.2500	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,273	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.2700	02/24/2022	181.2700	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,844	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.2800	02/24/2022	181.2800	Sale					(b) 0311	1,000
WNH2 Comdty.	3	543,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.3100	02/24/2022	181.3100	Sale					(b) 0311	1,000
WNH2 Comdty.	2	362,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.3400	02/24/2022	181.3400	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.4400	02/24/2022	181.4400	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,539	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.5400	02/24/2022	181.5400	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,089,422	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.5700	02/24/2022	181.5700	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.6600	02/24/2022	181.6600	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,727	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.7300	02/24/2022	181.7300	Sale					(b) 0311	1,000
WNH2 Comdty.	4	727,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.7500	02/24/2022	181.7500	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.7800	02/24/2022	181.7800	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.8100	02/24/2022	181.8100	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,828	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.8300	02/24/2022	181.8300	Sale					(b) 0311	1,000
WNH2 Comdty.	15	2,727,773	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.8500	02/24/2022	181.8500	Sale					(b) 0311	1,000
WNH2 Comdty.	4	727,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.8800	02/24/2022	181.8800	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.9500	02/24/2022	181.9500	Sale					(b) 0311	1,000
WNH2 Comdty.	2	363,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.9700	02/24/2022	181.9700	Sale					(b) 0311	1,000
WNH2 Comdty.	1	181,992	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	181.9900	02/24/2022	181.9900	Sale					(b) 0311	1,000
WNH2 Comdty.	3	546,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.0000	02/24/2022	182.0000	Sale					(b) 0311	1,000
WNH2 Comdty.	4	728,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.0300	02/24/2022	182.0300	Sale					(b) 0311	1,000
WNH2 Comdty.	5	910,273	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.0500	02/24/2022	182.0500	Sale					(b) 0311	1,000
WNH2 Comdty.	8	1,456,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.0600	02/24/2022	182.0600	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	5	910,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.0900	02/24/2022	182.0900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1200	02/24/2022	182.1200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,821,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1300	02/24/2022	182.1300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1300	02/24/2022	182.1300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1400	02/24/2022	182.1400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	5	910,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1500	02/24/2022	182.1500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,457,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1600	02/24/2022	182.1600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,180	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1800	02/24/2022	182.1800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	13	2,368,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.1900	02/24/2022	182.1900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2000	02/24/2022	182.2000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	11	2,004,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2200	02/24/2022	182.2200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	5	911,133	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2300	02/24/2022	182.2300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2300	02/24/2022	182.2300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,241	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2400	02/24/2022	182.2400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	16	2,916,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2500	02/24/2022	182.2500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2700	02/24/2022	182.2700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	364,547	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2700	02/24/2022	182.2700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	16	2,916,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.2800	02/24/2022	182.2800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.3000	02/24/2022	182.3000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	546,914	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.3000	02/24/2022	182.3000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	14	2,552,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.3100	02/24/2022	182.3100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	4	729,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.3300	02/24/2022	182.3300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.3800	02/24/2022	182.3800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,398	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.4000	02/24/2022	182.4000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	12	2,188,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.4100	02/24/2022	182.4100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,422	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.4200	02/24/2022	182.4200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,824,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.4300	02/24/2022	182.4300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	18	3,283,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	02/24/2022	182.4400	02/24/2022	182.4400	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	39	7,116,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.4700	02/24/2022	182.4700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	11	2,007,243	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.4800	02/24/2022	182.4800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	4	729,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.4900	02/24/2022	182.4900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	10	1,825,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5000	02/24/2022	182.5000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	14	2,555,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5300	02/24/2022	182.5300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	9	1,642,852	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5400	02/24/2022	182.5400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	365,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5500	02/24/2022	182.5500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	4	730,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5600	02/24/2022	182.5600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,586	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5900	02/24/2022	182.5900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,460,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.5900	02/24/2022	182.5900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	547,828	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6100	02/24/2022	182.6100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	14	2,556,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6300	02/24/2022	182.6300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	365,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6300	02/24/2022	182.6300	Sale...					(b) 0311...	1,000
WNH2 Comdty...	14	2,557,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6600	02/24/2022	182.6600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,461,312	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6600	02/24/2022	182.6600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	365,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6700	02/24/2022	182.6700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	21	3,836,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.6900	02/24/2022	182.6900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	548,086	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7000	02/24/2022	182.7000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	9	1,644,328	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7000	02/24/2022	182.7000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	8	1,461,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7200	02/24/2022	182.7200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7400	02/24/2022	182.7400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	45	8,223,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7500	02/24/2022	182.7500	Sale...					(b) 0311...	1,000
WNH2 Comdty...	4	731,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.7800	02/24/2022	182.7800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	548,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8000	02/24/2022	182.8000	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	182,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8100	02/24/2022	182.8100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	62	11,338,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8800	02/24/2022	182.8800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	5	914,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.8900	02/24/2022	182.8900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	365,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	02/24/2022	182.9100	02/24/2022	182.9100	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty.	2	365,891	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	182.9500	02/24/2022	182.9500	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,133	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.1300	02/24/2022	183.1300	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,098,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.1600	02/24/2022	183.1600	Sale					(b) 0311	1,000
WNH2 Comdty.	19	3,480,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.1900	02/24/2022	183.1900	Sale					(b) 0311	1,000
WNH2 Comdty.	10	1,831,953	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.2000	02/24/2022	183.2000	Sale					(b) 0311	1,000
WNH2 Comdty.	2	366,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.2500	02/24/2022	183.2500	Sale					(b) 0311	1,000
WNH2 Comdty.	7	1,283,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.3100	02/24/2022	183.3100	Sale					(b) 0311	1,000
WNH2 Comdty.	4	733,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.3800	02/24/2022	183.3800	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.4700	02/24/2022	183.4700	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.5900	02/24/2022	183.5900	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.6900	02/24/2022	183.6900	Sale					(b) 0311	1,000
WNH2 Comdty.	5	918,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.7200	02/24/2022	183.7200	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,734	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.7300	02/24/2022	183.7300	Sale					(b) 0311	1,000
WNH2 Comdty.	5	918,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.7500	02/24/2022	183.7500	Sale					(b) 0311	1,000
WNH2 Comdty.	3	551,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.7800	02/24/2022	183.7800	Sale					(b) 0311	1,000
WNH2 Comdty.	1	183,805	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.8000	02/24/2022	183.8000	Sale					(b) 0311	1,000
WNH2 Comdty.	2	367,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.8400	02/24/2022	183.8400	Sale					(b) 0311	1,000
WNH2 Comdty.	3	551,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.9100	02/24/2022	183.9100	Sale					(b) 0311	1,000
WNH2 Comdty.	28	5,150,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.9400	02/24/2022	183.9400	Sale					(b) 0311	1,000
WNH2 Comdty.	11	2,023,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.9700	02/24/2022	183.9700	Sale					(b) 0311	1,000
WNH2 Comdty.	5	919,883	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	183.9800	02/24/2022	183.9800	Sale					(b) 0311	1,000
WNH2 Comdty.	23	4,232,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.0000	02/24/2022	184.0000	Sale					(b) 0311	1,000
WNH2 Comdty.	30	5,521,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.0600	02/24/2022	184.0600	Sale					(b) 0311	1,000
WNH2 Comdty.	6	1,104,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.0800	02/24/2022	184.0800	Sale					(b) 0311	1,000
WNH2 Comdty.	23	4,234,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.0900	02/24/2022	184.0900	Sale					(b) 0311	1,000
WNH2 Comdty.	12	2,209,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.1100	02/24/2022	184.1100	Sale					(b) 0311	1,000
WNH2 Comdty.	1	184,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.1300	02/24/2022	184.1300	Sale					(b) 0311	1,000
WNH2 Comdty.	4	736,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.1600	02/24/2022	184.1600	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNH2 Comdty...	4	736,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.1700	02/24/2022	184.1700	Sale...					(b) 0311...	1,000
WNH2 Comdty...	4	736,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.1900	02/24/2022	184.1900	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	184,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.3600	02/24/2022	184.3600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	1	184,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.8100	02/24/2022	184.8100	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	369,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.8200	02/24/2022	184.8200	Sale...					(b) 0311...	1,000
WNH2 Comdty...	2	369,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	184.9800	02/24/2022	184.9800	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	555,117	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	185.0400	02/24/2022	185.0400	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	555,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	185.0600	02/24/2022	185.0600	Sale...					(b) 0311...	1,000
WNH2 Comdty...	3	555,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	185.1300	02/24/2022	185.1300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	10	1,852,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	185.2200	02/24/2022	185.2200	Sale...					(b) 0311...	1,000
WNM2 Comdty...	10	1,868,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	186.8400	02/24/2022	186.8400	Sale...					(b) 0311...	1,000
WNM2 Comdty...	10	1,870,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/24/2022	187.0300	02/24/2022	187.0300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	30	5,590,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	02/28/2022	186.3400	02/28/2022	186.3400	Sale...					(b) 0311...	1,000
ESH2 Index...	24	5,145,600	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/27/2022	4,399.0000	03/01/2022	4,288.0000	Sale...	133,200	133,200			(b) 0111...	50
ESH2 Index...	1	214,400	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/27/2022	4,411.0000	03/01/2022	4,288.0000	Sale...	6,150	6,150			(b) 0111...	50
ESH2 Index...	24	5,173,200	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/27/2022	4,411.0000	03/01/2022	4,311.0000	Sale...	120,000	120,000			(b) 0111...	50
ESH2 Index...	1	215,550	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,345.5000	03/01/2022	4,311.0000	Sale...	1,725	1,725			(b) 0111...	50
USM2 Comdty...	50	7,960,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/01/2022	159.2200	03/01/2022	159.2200	Sale...					(b) 0311...	1,000
WNM2 Comdty...	15	2,799,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/02/2022	186.6600	03/02/2022	186.6600	Sale...					(b) 0311...	1,000
ESH2 Index...	24	5,226,600	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,345.5000	03/03/2022	4,355.5000	Sale...	(12,000)	(12,000)			(b) 0111...	50
ESH2 Index...	1	217,775	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,386.5000	03/03/2022	4,355.5000	Sale...	1,550	1,550			(b) 0111...	50
ESH2 Index...	24	5,259,600	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,386.5000	03/03/2022	4,383.0000	Sale...	4,200	4,200			(b) 0111...	50
ESH2 Index...	1	219,150	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,398.7500	03/03/2022	4,383.0000	Sale...	788	788			(b) 0111...	50
WNM2 Comdty...	25	4,623,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/03/2022	184.9400	03/03/2022	184.9400	Sale...					(b) 0311...	1,000
ESH2 Index...	24	5,160,600	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,398.7500	03/04/2022	4,300.5000	Sale...	117,900	117,900			(b) 0111...	50
ESH2 Index...	1	215,025	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	01/28/2022	4,423.5000	03/04/2022	4,300.5000	Sale...	6,150	6,150			(b) 0111...	50
WNM2 Comdty...	2	374,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/04/2022	187.0000	03/04/2022	187.0000	Sale...					(b) 0311...	1,000
WNM2 Comdty...	10	1,870,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/04/2022	187.0300	03/04/2022	187.0300	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	10	1,876,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/04/2022	187.6300	03/04/2022	187.6300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	30	5,633,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/04/2022	187.7800	03/04/2022	187.7800	Sale...					(b) 0311...	1,000
WNM2 Comdty...	25	4,704,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	03/04/2022	188.1900	03/04/2022	188.1900	Sale...					(b) 0311...	1,000
ESH2 Index...	24	5,086,800	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	01/28/2022	4,423.5000	03/07/2022	4,239.0000	Sale...	221,400	221,400			(b) 0111...	50
ESH2 Index...	1	211,950	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	01/31/2022	4,472.0000	03/07/2022	4,239.0000	Sale...	11,650	11,650			(b) 0111...	50
ESH2 Index...	24	5,125,800	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	01/31/2022	4,472.0000	03/07/2022	4,271.5000	Sale...	240,600	240,600			(b) 0111...	50
ESH2 Index...	1	213,575	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/01/2022	4,546.7500	03/07/2022	4,271.5000	Sale...	13,763	13,763			(b) 0111...	50
ESH2 Index...	24	5,024,400	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/01/2022	4,546.7500	03/08/2022	4,187.0000	Sale...	431,700	431,700			(b) 0111...	50
ESH2 Index...	1	209,350	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/08/2022	4,500.0000	03/08/2022	4,187.0000	Sale...	15,650	15,650			(b) 0111...	50
ESH2 Index...	4	842,100	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/08/2022	4,500.0000	03/08/2022	4,210.5000	Sale...	57,900	57,900			(b) 0111...	50
ESH2 Index...	10	2,105,250	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/09/2022	4,564.5000	03/08/2022	4,210.5000	Sale...	177,000	177,000			(b) 0111...	50
ESH2 Index...	10	2,105,250	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/09/2022	4,569.5000	03/08/2022	4,210.5000	Sale...	179,500	179,500			(b) 0111...	50
ESH2 Index...	1	210,525	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/10/2022	4,548.7500	03/08/2022	4,210.5000	Sale...	16,913	16,913			(b) 0111...	50
ESH2 Index...	1	213,088	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/10/2022	4,548.7500	03/09/2022	4,261.7500	Sale...	14,350	14,350			(b) 0111...	50
ESH2 Index...	23	4,901,300	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/10/2022	4,548.7500	03/09/2022	4,262.0000	Sale...	329,763	329,763			(b) 0111...	50
ESH2 Index...	1	213,100	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	02/11/2022	4,514.5000	03/09/2022	4,262.0000	Sale...	12,625	12,625			(b) 0111...	50
ESH2 Index...	400	85,145,000	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/10/2021	4,659.9000	03/11/2022	4,257.2500	Sale...	8,053,000	10,025,000			(b) 0111...	50
ESH2 Index...	400	85,145,000	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/10/2021	4,659.9500	03/11/2022	4,257.2500	Sale...	8,054,000	10,025,000			(b) 0111...	50
ESH2 Index...	400	85,145,000	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/10/2021	4,660.0000	03/11/2022	4,257.2500	Sale...	8,055,000	10,025,000			(b) 0111...	50
ESH2 Index...	200	42,572,500	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/10/2021	4,660.0500	03/11/2022	4,257.2500	Sale...	4,028,000	5,012,500			(b) 0111...	50
ESH2 Index...	200	42,572,500	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/10/2021	4,660.1000	03/11/2022	4,257.2500	Sale...	4,028,500	5,012,500			(b) 0111...	50
ESH2 Index...	300	63,858,750	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/13/2021	4,702.6000	03/11/2022	4,257.2500	Sale...	6,680,250	7,518,750			(b) 0111...	50
ESH2 Index...	37	7,875,913	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,658.8500	03/11/2022	4,257.2500	Sale...	742,960	927,313			(b) 0111...	50
ESH2 Index...	48	10,217,400	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,658.9000	03/11/2022	4,257.2500	Sale...	963,960	1,203,000			(b) 0111...	50
ESH2 Index...	59	12,558,888	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,658.9500	03/11/2022	4,257.2500	Sale...	1,185,015	1,478,688			(b) 0111...	50
ESH2 Index...	118	25,117,775	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,659.0000	03/11/2022	4,257.2500	Sale...	2,370,325	2,957,375			(b) 0111...	50
ESH2 Index...	19	4,044,388	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,659.0500	03/11/2022	4,257.2500	Sale...	381,710	476,188			(b) 0111...	50
ESH2 Index...	46	9,791,675	S&P 500 E-mini Index...	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOQF39	12/14/2021	4,659.1000	03/11/2022	4,257.2500	Sale...	924,255	1,152,875			(b) 0111...	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	74	15,751,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	4,659.1500	03/11/2022	4,257.2500	Sale	1,487,030	1,854,625			(b) 0111	50
ESH2 Index	72	15,326,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	4,659.2000	03/11/2022	4,257.2500	Sale	1,447,020	1,804,500			(b) 0111	50
ESH2 Index	24	5,108,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	4,659.2500	03/11/2022	4,257.2500	Sale	482,400	601,500			(b) 0111	50
ESH2 Index	3	638,588	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	4,659.3000	03/11/2022	4,257.2500	Sale	60,308	75,188			(b) 0111	50
ESH2 Index	8	1,680,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/11/2022	4,514.5000	03/11/2022	4,202.2500	Sale	124,900	124,900			(b) 0111	50
ESH2 Index	16	3,362,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/11/2022	4,514.5000	03/11/2022	4,202.5000	Sale	249,600	249,600			(b) 0111	50
ESH2 Index	1	210,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/22/2022	4,318.0000	03/11/2022	4,202.5000	Sale	5,775	5,775			(b) 0111	50
MFSH2 Index	110	11,268,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/09/2021	2,286.9000	03/11/2022	2,048.9000	Sale	1,309,000	1,500,950			(b) 0111	50
MFSH2 Index	90	9,220,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.4000	03/11/2022	2,048.9000	Sale	1,073,250	1,228,050			(b) 0111	50
MFSH2 Index	1	102,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.4000	03/11/2022	2,049.0000	Sale	11,920	13,640			(b) 0111	50
MFSH2 Index	9	922,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.4000	03/11/2022	2,049.4000	Sale	107,100	122,580			(b) 0111	50
MFSH2 Index	7	717,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.6000	03/11/2022	2,049.4000	Sale	83,370	95,340			(b) 0111	50
MFSH2 Index	15	1,537,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.7000	03/11/2022	2,049.4000	Sale	178,725	204,300			(b) 0111	50
MFSH2 Index	8	819,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,287.8000	03/11/2022	2,049.4000	Sale	95,360	108,960			(b) 0111	50
MFSH2 Index	1	102,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.0000	03/11/2022	2,049.4000	Sale	11,930	13,620			(b) 0111	50
MFSH2 Index	8	819,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.2000	03/11/2022	2,049.4000	Sale	95,520	108,960			(b) 0111	50
MFSH2 Index	2	204,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.3000	03/11/2022	2,049.4000	Sale	23,890	27,240			(b) 0111	50
MFSH2 Index	17	1,741,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.4000	03/11/2022	2,049.4000	Sale	203,150	231,540			(b) 0111	50
MFSH2 Index	9	922,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.5000	03/11/2022	2,049.4000	Sale	107,595	122,580			(b) 0111	50
MFSH2 Index	8	819,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.6000	03/11/2022	2,049.4000	Sale	95,680	108,960			(b) 0111	50
MFSH2 Index	24	2,459,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.7000	03/11/2022	2,049.4000	Sale	287,160	326,880			(b) 0111	50
MFSH2 Index	1	102,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,288.8000	03/11/2022	2,049.4000	Sale	11,970	13,620			(b) 0111	50
MFSH2 Index	12	1,229,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,289.2000	03/11/2022	2,049.4000	Sale	143,880	163,440			(b) 0111	50
MFSH2 Index	7	717,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,289.4000	03/11/2022	2,049.4000	Sale	84,000	95,340			(b) 0111	50
MFSH2 Index	50	5,123,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,289.5000	03/11/2022	2,049.4000	Sale	600,250	681,000			(b) 0111	50
MFSH2 Index	22	2,254,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,289.6000	03/11/2022	2,049.4000	Sale	264,220	299,640			(b) 0111	50
MFSH2 Index	9	922,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,289.7000	03/11/2022	2,049.5000	Sale	108,090	122,535			(b) 0111	50
MFSH2 Index	123	12,604,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/10/2021	2,290.9000	03/11/2022	2,049.5000	Sale	1,484,610	1,674,645			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	177	18,151,350	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/10/2021	2,290.9000	03/11/2022	2,051.0000	Sale	2,123,115	2,396,580			(b) 0111	50
MFSH2 Index	23	2,358,650	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/13/2021	2,270.7000	03/11/2022	2,051.0000	Sale	252,655	311,420			(b) 0111	50
NQH2 Index	175	47,551,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/11/2022	13,586.0000	03/11/2022	13,586.0000	Sale					(b) 0111	20
RTYH2 Index	300	30,163,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	12/10/2021	2,215.5000	03/11/2022	2,010.9000	Sale	3,069,000	3,478,500			(b) 0111	100
RTYH2 Index	300	30,163,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	12/10/2021	2,215.5500	03/11/2022	2,010.9000	Sale	3,069,750	3,478,500			(b) 0111	100
ESH2 Index	88	18,486,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.3000	03/14/2022	4,201.5000	Sale	2,014,320	2,450,800			(b) 0111	50
ESH2 Index	62	13,024,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.3500	03/14/2022	4,201.5000	Sale	1,419,335	1,726,700			(b) 0111	50
ESH2 Index	48	10,083,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.4000	03/14/2022	4,201.5000	Sale	1,098,960	1,336,800			(b) 0111	50
ESH2 Index	76	15,965,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.4500	03/14/2022	4,201.5000	Sale	1,740,210	2,116,600			(b) 0111	50
ESH2 Index	31	6,512,325	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.5000	03/14/2022	4,201.5000	Sale	709,900	863,350			(b) 0111	50
ESH2 Index	16	3,361,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.5500	03/14/2022	4,201.5000	Sale	366,440	445,600			(b) 0111	50
ESH2 Index	37	7,772,775	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.6000	03/14/2022	4,201.5000	Sale	847,485	1,030,450			(b) 0111	50
ESH2 Index	14	2,941,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.6500	03/14/2022	4,201.5000	Sale	320,705	389,900			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/14/2021	4,659.7000	03/14/2022	4,201.5000	Sale	45,820	55,700			(b) 0111	50
ESH2 Index	69	14,495,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/20/2021	4,534.0000	03/14/2022	4,201.5000	Sale	1,147,125	1,921,650			(b) 0111	50
ESH2 Index	11	2,310,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	12/20/2021	4,534.2500	03/14/2022	4,201.5000	Sale	183,013	306,350			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/19/2022	4,526.5000	03/14/2022	4,201.5000	Sale	81,250	81,250			(b) 0111	50
ESH2 Index	14	2,941,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/19/2022	4,527.2500	03/14/2022	4,201.5000	Sale	228,025	228,025			(b) 0111	50
ESH2 Index	40	8,403,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,471.7500	03/14/2022	4,201.5000	Sale	540,500	540,500			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,476.0000	03/14/2022	4,201.5000	Sale	68,625	68,625			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,480.5000	03/14/2022	4,201.5000	Sale	55,800	55,800			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,480.7500	03/14/2022	4,201.5000	Sale	13,963	13,963			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,482.2500	03/14/2022	4,201.5000	Sale	14,038	14,038			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,483.7500	03/14/2022	4,201.5000	Sale	14,113	14,113			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,484.5000	03/14/2022	4,201.5000	Sale	14,150	14,150			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,485.7500	03/14/2022	4,201.5000	Sale	14,213	14,213			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,486.2500	03/14/2022	4,201.5000	Sale	14,238	14,238			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	01/20/2022	4,487.5000	03/14/2022	4,201.5000	Sale	14,300	14,300			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,487.7500	03/14/2022	4,201.5000	Sale	14,313	14,313			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,488.2500	03/14/2022	4,201.5000	Sale	28,675	28,675			(b) 0111	50
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,488.7500	03/14/2022	4,201.5000	Sale	43,088	43,088			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,489.0000	03/14/2022	4,201.5000	Sale	14,375	14,375			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,489.2500	03/14/2022	4,201.5000	Sale	14,388	14,388			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,489.5000	03/14/2022	4,201.5000	Sale	14,400	14,400			(b) 0111	50
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,490.5000	03/14/2022	4,201.5000	Sale	43,350	43,350			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,490.7500	03/14/2022	4,201.5000	Sale	14,463	14,463			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,491.2500	03/14/2022	4,201.5000	Sale	14,488	14,488			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,492.2500	03/14/2022	4,201.5000	Sale	29,075	29,075			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,500.2500	03/14/2022	4,201.5000	Sale	14,938	14,938			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,500.5000	03/14/2022	4,201.5000	Sale	29,900	29,900			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,500.7500	03/14/2022	4,201.5000	Sale	29,925	29,925			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,501.0000	03/14/2022	4,201.5000	Sale	14,975	14,975			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,502.0000	03/14/2022	4,201.5000	Sale	15,025	15,025			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,503.0000	03/14/2022	4,201.5000	Sale	30,150	30,150			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,503.2500	03/14/2022	4,201.5000	Sale	15,088	15,088			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,504.0000	03/14/2022	4,201.5000	Sale	15,125	15,125			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,504.5000	03/14/2022	4,201.5000	Sale	15,150	15,150			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,506.2500	03/14/2022	4,201.5000	Sale	60,950	60,950			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,515.2500	03/14/2022	4,201.5000	Sale	78,438	78,438			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/20/2022	4,528.5000	03/14/2022	4,201.5000	Sale	163,500	163,500			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,389.0000	03/14/2022	4,201.5000	Sale	18,750	18,750			(b) 0111	50
ESH2 Index	6	1,260,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,393.0000	03/14/2022	4,201.5000	Sale	57,450	57,450			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,397.5000	03/14/2022	4,201.5000	Sale	39,200	39,200			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,397.7500	03/14/2022	4,201.5000	Sale	19,625	19,625			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,399.2500	03/14/2022	4,201.5000	Sale	98,875	98,875			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/21/2022	4,403.0000	03/14/2022	4,201.5000	Sale	40,300	40,300			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	42	8,823,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/21/2022	4,429.5000	03/14/2022	4,201.5000	Sale	478,800	478,800			(b) 0111	50
ESH2 Index	40	8,403,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/21/2022	4,439.5000	03/14/2022	4,201.5000	Sale	476,000	476,000			(b) 0111	50
ESH2 Index	55	11,554,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/21/2022	4,462.2500	03/14/2022	4,201.5000	Sale	717,063	717,063			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,227.5000	03/14/2022	4,201.5000	Sale	13,000	13,000			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,233.2500	03/14/2022	4,201.5000	Sale	7,938	7,938			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,234.7500	03/14/2022	4,201.5000	Sale	8,313	8,313			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,235.7500	03/14/2022	4,201.5000	Sale	8,563	8,563			(b) 0111	50
ESH2 Index	20	4,201,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,241.0000	03/14/2022	4,201.5000	Sale	39,500	39,500			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,243.0000	03/14/2022	4,201.5000	Sale	20,750	20,750			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,244.7500	03/14/2022	4,201.5000	Sale	21,625	21,625			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,249.7500	03/14/2022	4,201.5000	Sale	12,063	12,063			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,253.2500	03/14/2022	4,201.5000	Sale	25,875	25,875			(b) 0111	50
ESH2 Index	20	4,201,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,259.7500	03/14/2022	4,201.5000	Sale	58,250	58,250			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,261.2500	03/14/2022	4,201.5000	Sale	14,938	14,938			(b) 0111	50
ESH2 Index	15	3,151,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,274.5000	03/14/2022	4,201.5000	Sale	54,750	54,750			(b) 0111	50
ESH2 Index	15	3,151,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,274.7500	03/14/2022	4,201.5000	Sale	54,938	54,938			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,285.2500	03/14/2022	4,201.5000	Sale	41,875	41,875			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,292.7500	03/14/2022	4,201.5000	Sale	45,625	45,625			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,296.7500	03/14/2022	4,201.5000	Sale	47,625	47,625			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,306.7500	03/14/2022	4,201.5000	Sale	52,625	52,625			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,309.2500	03/14/2022	4,201.5000	Sale	53,875	53,875			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,311.7500	03/14/2022	4,201.5000	Sale	55,125	55,125			(b) 0111	50
ESH2 Index	40	8,403,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,330.0000	03/14/2022	4,201.5000	Sale	257,000	257,000			(b) 0111	50
ESH2 Index	40	8,403,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,333.7500	03/14/2022	4,201.5000	Sale	264,500	264,500			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	01/24/2022	4,337.7500	03/14/2022	4,201.5000	Sale	68,125	68,125			(b) 0111	50
ESH2 Index	25	5,263,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	02/23/2022	4,319.5000	03/14/2022	4,210.5000	Sale	136,250	136,250			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	02/24/2022	4,106.5000	03/14/2022	4,201.5000	Sale	(19,000)	(19,000)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	02/24/2022	4,107.0000	03/14/2022	4,201.5000	Sale	(9,450)	(9,450)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,107.5000	03/14/2022	4,201.5000	Sale	(14,100)	(14,100)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,108.0000	03/14/2022	4,201.5000	Sale	(9,350)	(9,350)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,108.5000	03/14/2022	4,201.5000	Sale	(4,650)	(4,650)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,109.0000	03/14/2022	4,201.5000	Sale	(4,625)	(4,625)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,109.5000	03/14/2022	4,201.5000	Sale	(4,600)	(4,600)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,109.7500	03/14/2022	4,201.5000	Sale	(9,175)	(9,175)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,110.2500	03/14/2022	4,201.5000	Sale	(4,563)	(4,563)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,110.5000	03/14/2022	4,201.5000	Sale	(9,100)	(9,100)			(b) 0111	50
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,110.7500	03/14/2022	4,201.5000	Sale	(13,613)	(13,613)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,111.0000	03/14/2022	4,201.5000	Sale	(9,050)	(9,050)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,111.2500	03/14/2022	4,201.5000	Sale	(9,025)	(9,025)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,111.5000	03/14/2022	4,201.5000	Sale	(9,000)	(9,000)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,111.7500	03/14/2022	4,201.5000	Sale	(4,488)	(4,488)			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,112.0000	03/14/2022	4,201.5000	Sale	(17,900)	(17,900)			(b) 0111	50
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,112.2500	03/14/2022	4,201.5000	Sale	(13,388)	(13,388)			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,112.5000	03/14/2022	4,201.5000	Sale	(17,800)	(17,800)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,112.7500	03/14/2022	4,201.5000	Sale	(4,438)	(4,438)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,113.0000	03/14/2022	4,201.5000	Sale	(4,425)	(4,425)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,113.2500	03/14/2022	4,201.5000	Sale	(4,413)	(4,413)			(b) 0111	50
ESH2 Index	4	840,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,113.5000	03/14/2022	4,201.5000	Sale	(17,600)	(17,600)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,113.7500	03/14/2022	4,201.5000	Sale	(4,388)	(4,388)			(b) 0111	50
ESH2 Index	5	1,050,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,114.0000	03/14/2022	4,201.5000	Sale	(21,875)	(21,875)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,114.5000	03/14/2022	4,201.5000	Sale	(4,350)	(4,350)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,125.0000	03/14/2022	4,201.5000	Sale	(3,825)	(3,825)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,126.2500	03/14/2022	4,201.5000	Sale	(3,763)	(3,763)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,126.5000	03/14/2022	4,201.5000	Sale	(3,750)	(3,750)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,129.0000	03/14/2022	4,201.5000	Sale	(3,625)	(3,625)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,129.2500	03/14/2022	4,201.5000	Sale	(3,613)	(3,613)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

1	2	3	4	5	6	7	8	Future Contracts Terminated December 31 of Current Year										19	20
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	Change in Variation Margin			Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
															16	17	18		
															Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,129.7500	03/14/2022	4,201.5000	Sale	(3,588)	(3,588)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,131.0000	03/14/2022	4,201.5000	Sale	(7,050)	(7,050)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,132.0000	03/14/2022	4,201.5000	Sale	(3,475)	(3,475)			(b) 0111	50
ESH2 Index	2	420,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,132.2500	03/14/2022	4,201.5000	Sale	(6,925)	(6,925)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,132.7500	03/14/2022	4,201.5000	Sale	(3,438)	(3,438)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,133.0000	03/14/2022	4,201.5000	Sale	(3,425)	(3,425)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,134.0000	03/14/2022	4,201.5000	Sale	(3,375)	(3,375)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,134.2500	03/14/2022	4,201.5000	Sale	(3,363)	(3,363)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,135.2500	03/14/2022	4,201.5000	Sale	(3,313)	(3,313)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,136.2500	03/14/2022	4,201.5000	Sale	(3,263)	(3,263)			(b) 0111	50
ESH2 Index	25	5,263,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	4,177.0000	03/14/2022	4,210.7500	Sale	(42,188)	(42,188)			(b) 0111	50
ESH2 Index	13	2,739,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/25/2022	4,372.7500	03/14/2022	4,215.2500	Sale	102,375	102,375			(b) 0111	50
ESH2 Index	12	2,529,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/25/2022	4,373.0000	03/14/2022	4,215.2500	Sale	94,650	94,650			(b) 0111	50
ESH2 Index	25	5,296,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/28/2022	4,382.2500	03/14/2022	4,237.5000	Sale	180,938	180,938			(b) 0111	50
ESH2 Index	7	1,470,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,188.2500	03/14/2022	4,201.5000	Sale	(4,638)	(4,638)			(b) 0111	50
ESH2 Index	1	210,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,189.5000	03/14/2022	4,201.5000	Sale	(600)	(600)			(b) 0111	50
ESH2 Index	11	2,310,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,190.7500	03/14/2022	4,201.5000	Sale	(5,913)	(5,913)			(b) 0111	50
ESH2 Index	3	630,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,191.0000	03/14/2022	4,201.5000	Sale	(1,575)	(1,575)			(b) 0111	50
ESH2 Index	36	7,562,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,194.2500	03/14/2022	4,201.5000	Sale	(13,050)	(13,050)			(b) 0111	50
ESH2 Index	20	4,201,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,194.7500	03/14/2022	4,201.5000	Sale	(6,750)	(6,750)			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,200.7500	03/14/2022	4,201.5000	Sale	(375)	(375)			(b) 0111	50
ESH2 Index	30	6,302,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,209.0000	03/14/2022	4,201.5000	Sale	11,250	11,250			(b) 0111	50
ESH2 Index	20	4,201,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	4,220.0000	03/14/2022	4,201.5000	Sale	18,500	18,500			(b) 0111	50
ESH2 Index	10	2,100,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	4,157.5000	03/14/2022	4,201.5000	Sale	(22,000)	(22,000)			(b) 0111	50
ESH2 Index	13	2,730,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	4,166.0000	03/14/2022	4,201.5000	Sale	(23,075)	(23,075)			(b) 0111	50
MFSH2 Index	9	921,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,047.4000	Sale	100,485	123,480			(b) 0111	50
MFSH2 Index	26	2,661,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,047.5000	Sale	290,160	356,590			(b) 0111	50
MFSH2 Index	1	102,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,047.8000	Sale	11,145	13,700			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	15	1,535,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,047.9000	Sale	167,100	205,425			(b) 0111	50
MFSH2 Index	6	614,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,048.0000	Sale	66,810	82,140			(b) 0111	50
MFSH2 Index	5	512,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,048.2000	Sale	55,625	68,400			(b) 0111	50
MFSH2 Index	12	1,228,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,048.3000	Sale	133,440	164,100			(b) 0111	50
MFSH2 Index	22	2,253,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,048.5000	Sale	244,420	300,630			(b) 0111	50
MFSH2 Index	200	20,518,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,051.8000	Sale	2,189,000	2,700,000			(b) 0111	50
MFSH2 Index	181	18,597,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,270.7000	03/14/2022	2,055.0000	Sale	1,952,085	2,414,540			(b) 0111	50
MFSH2 Index	19	1,952,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,055.0000	Sale	205,295	253,460			(b) 0111	50
MFSH2 Index	1	102,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.3000	Sale	10,640	13,175			(b) 0111	50
MFSH2 Index	13	1,337,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.4000	Sale	138,255	171,210			(b) 0111	50
MFSH2 Index	64	6,587,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.5000	Sale	680,320	842,560			(b) 0111	50
MFSH2 Index	14	1,441,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.6000	Sale	148,750	184,240			(b) 0111	50
MFSH2 Index	10	1,029,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.8000	Sale	106,150	131,500			(b) 0111	50
MFSH2 Index	5	514,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,058.9000	Sale	53,050	65,725			(b) 0111	50
MFSH2 Index	58	5,971,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,059.1000	Sale	614,800	761,830			(b) 0111	50
MFSH2 Index	205	21,106,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,059.2000	Sale	2,171,975	2,691,650			(b) 0111	50
MFSH2 Index	13	1,338,545	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,059.3000	Sale	137,670	170,625			(b) 0111	50
MFSH2 Index	12	1,235,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,059.4000	Sale	127,020	157,440			(b) 0111	50
MFSH2 Index	5	514,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,059.8000	Sale	52,825	65,500			(b) 0111	50
MFSH2 Index	12	1,237,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,061.8000	Sale	125,580	156,000			(b) 0111	50
MFSH2 Index	11	1,134,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/13/2021	2,271.1000	03/14/2022	2,062.0000	Sale	115,005	142,890			(b) 0111	50
MFSH2 Index	5	515,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,174.0000	03/14/2022	2,062.0000	Sale	28,000	28,000			(b) 0111	50
MFSH2 Index	3	309,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,175.7000	03/14/2022	2,062.0000	Sale	17,055	17,055			(b) 0111	50
MFSH2 Index	2	206,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,175.7000	03/14/2022	2,062.1000	Sale	11,360	11,360			(b) 0111	50
MFSH2 Index	5	515,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,179.5000	03/14/2022	2,062.1000	Sale	29,350	29,350			(b) 0111	50
MFSH2 Index	5	515,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,181.5000	03/14/2022	2,062.1000	Sale	29,850	29,850			(b) 0111	50
MFSH2 Index	5	515,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,184.0000	03/14/2022	2,062.1000	Sale	30,475	30,475			(b) 0111	50
MFSH2 Index	5	515,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,184.6000	03/14/2022	2,062.1000	Sale	30,625	30,625			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	10	1,031,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,185.1000	03/14/2022	2,062.1000	Sale	61,500	61,500			(b) 0111	50
MFSH2 Index	1	103,105	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,187.6000	03/14/2022	2,062.1000	Sale	6,275	6,275			(b) 0111	50
MFSH2 Index	4	412,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,187.6000	03/14/2022	2,062.2000	Sale	25,080	25,080			(b) 0111	50
MFSH2 Index	5	515,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,190.2000	03/14/2022	2,062.2000	Sale	32,000	32,000			(b) 0111	50
MFSH2 Index	5	515,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,192.1000	03/14/2022	2,062.2000	Sale	32,475	32,475			(b) 0111	50
MFSH2 Index	5	515,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,192.8000	03/14/2022	2,062.2000	Sale	32,650	32,650			(b) 0111	50
MFSH2 Index	5	515,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,200.0000	03/14/2022	2,062.2000	Sale	34,450	34,450			(b) 0111	50
MFSH2 Index	5	515,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,202.0000	03/14/2022	2,062.2000	Sale	34,950	34,950			(b) 0111	50
MFSH2 Index	8	824,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,203.7000	03/14/2022	2,062.2000	Sale	56,600	56,600			(b) 0111	50
MFSH2 Index	2	206,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,203.7000	03/14/2022	2,062.3000	Sale	14,140	14,140			(b) 0111	50
MFSH2 Index	7	721,805	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,209.6000	03/14/2022	2,062.3000	Sale	51,555	51,555			(b) 0111	50
MFSH2 Index	5	515,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,209.7000	03/14/2022	2,062.3000	Sale	36,850	36,850			(b) 0111	50
MFSH2 Index	4	412,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,209.8000	03/14/2022	2,062.3000	Sale	29,500	29,500			(b) 0111	50
MFSH2 Index	4	412,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/24/2022	2,209.9000	03/14/2022	2,062.3000	Sale	29,520	29,520			(b) 0111	50
MFSH2 Index	4	412,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	01/28/2022	2,170.1000	03/14/2022	2,062.3000	Sale	21,560	21,560			(b) 0111	50
MFSH2 Index	2	206,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/23/2022	2,175.2000	03/14/2022	2,062.3000	Sale	11,290	11,290			(b) 0111	50
MFSH2 Index	3	309,345	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/23/2022	2,180.5000	03/14/2022	2,062.3000	Sale	17,730	17,730			(b) 0111	50
MFSH2 Index	3	309,345	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	2,100.0000	03/14/2022	2,062.3000	Sale	5,655	5,655			(b) 0111	50
MFSH2 Index	2	206,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	2,100.0000	03/14/2022	2,062.4000	Sale	3,760	3,760			(b) 0111	50
MFSH2 Index	12	1,237,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/24/2022	2,100.0000	03/14/2022	2,062.5000	Sale	22,500	22,500			(b) 0111	50
MFSH2 Index	6	618,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,106.1000	03/14/2022	2,062.5000	Sale	13,080	13,080			(b) 0111	50
MFSH2 Index	4	412,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,106.1000	03/14/2022	2,062.6000	Sale	8,700	8,700			(b) 0111	50
MFSH2 Index	1	103,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,108.8000	03/14/2022	2,062.6000	Sale	2,310	2,310			(b) 0111	50
MFSH2 Index	4	412,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,108.8000	03/14/2022	2,062.7000	Sale	9,220	9,220			(b) 0111	50
MFSH2 Index	1	103,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,109.0000	03/14/2022	2,062.7000	Sale	2,315	2,315			(b) 0111	50
MFSH2 Index	1	103,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,109.1000	03/14/2022	2,062.7000	Sale	2,320	2,320			(b) 0111	50
MFSH2 Index	1	103,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,109.6000	03/14/2022	2,062.7000	Sale	2,345	2,345			(b) 0111	50
MFSH2 Index	2	206,270	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,110.0000	03/14/2022	2,062.7000	Sale	4,730	4,730			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSH2 Index	16	1,650,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,110.0000	03/14/2022	2,062.8000	Sale	37,760	37,760			(b) 0111	50
MFSH2 Index	1	103,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,111.1000	03/14/2022	2,062.8000	Sale	2,415	2,415			(b) 0111	50
MFSH2 Index	1	103,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,111.2000	03/14/2022	2,062.8000	Sale	2,420	2,420			(b) 0111	50
MFSH2 Index	1	103,145	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,111.5000	03/14/2022	2,062.9000	Sale	2,430	2,430			(b) 0111	50
MFSH2 Index	1	103,145	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,112.1000	03/14/2022	2,062.9000	Sale	2,460	2,460			(b) 0111	50
MFSH2 Index	1	103,145	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,112.2000	03/14/2022	2,062.9000	Sale	2,465	2,465			(b) 0111	50
MFSH2 Index	1	103,145	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,112.7000	03/14/2022	2,062.9000	Sale	2,490	2,490			(b) 0111	50
MFSH2 Index	6	618,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,113.4000	03/14/2022	2,062.9000	Sale	15,150	15,150			(b) 0111	50
MFSH2 Index	1	103,145	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,113.5000	03/14/2022	2,062.9000	Sale	2,530	2,530			(b) 0111	50
MFSH2 Index	2	206,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,113.8000	03/14/2022	2,062.9000	Sale	5,090	5,090			(b) 0111	50
MFSH2 Index	3	309,945	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/01/2022	2,113.8000	03/14/2022	2,066.3000	Sale	7,125	7,125			(b) 0111	50
MFSH2 Index	40	4,132,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/04/2022	2,022.0000	03/14/2022	2,066.3000	Sale	(88,600)	(88,600)			(b) 0111	50
MFSH2 Index	42	4,339,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/04/2022	2,027.9000	03/14/2022	2,066.3000	Sale	(80,640)	(80,640)			(b) 0111	50
MFSH2 Index	2	206,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,965.7000	03/14/2022	2,066.3000	Sale	(10,060)	(10,060)			(b) 0111	50
MFSH2 Index	1	103,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,966.0000	03/14/2022	2,066.3000	Sale	(5,015)	(5,015)			(b) 0111	50
MFSH2 Index	2	206,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,966.9000	03/14/2022	2,066.3000	Sale	(9,940)	(9,940)			(b) 0111	50
MFSH2 Index	1	103,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,970.2000	03/14/2022	2,066.3000	Sale	(4,805)	(4,805)			(b) 0111	50
MFSH2 Index	27	2,789,505	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,971.9000	03/14/2022	2,066.3000	Sale	(127,440)	(127,440)			(b) 0111	50
MFSH2 Index	3	309,945	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,972.0000	03/14/2022	2,066.3000	Sale	(14,145)	(14,145)			(b) 0111	50
MFSH2 Index	20	2,066,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,974.0000	03/14/2022	2,066.3000	Sale	(92,300)	(92,300)			(b) 0111	50
MFSH2 Index	20	2,066,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,974.2000	03/14/2022	2,066.3000	Sale	(92,100)	(92,100)			(b) 0111	50
MFSH2 Index	20	2,066,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,974.5000	03/14/2022	2,066.3000	Sale	(91,800)	(91,800)			(b) 0111	50
MFSH2 Index	2	206,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/07/2022	1,974.6000	03/14/2022	2,066.3000	Sale	(9,170)	(9,170)			(b) 0111	50
MFSH2 Index	3	309,945	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	1,985.6000	03/14/2022	2,066.3000	Sale	(12,105)	(12,105)			(b) 0111	50
MFSH2 Index	14	1,446,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	1,988.4000	03/14/2022	2,066.3000	Sale	(54,530)	(54,530)			(b) 0111	50
NQH2 Index	83	22,064,720	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	13,292.0000	03/14/2022	13,292.0000	Sale					(b) 0111	20
RTYH2 Index	86	8,506,690	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	12/10/2021	2,215.6000	03/14/2022	1,978.3000	Sale	1,020,390	1,137,350			(b) 0111	100
RTYH2 Index	100	9,891,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	12/10/2021	2,215.6500	03/14/2022	1,978.3000	Sale	1,186,750	1,322,500			(b) 0111	100



ANNUAL STATEMENT FOR THE YEAR 2022 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
RTYH2 Index	100	9,891,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/13/2021	2,208.9000	03/14/2022	1,978.3000	Sale	1,153,000	1,322,500			(b) 0111	100
RTYH2 Index	15	1,483,725	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/15/2021	2,137.5000	03/14/2022	1,978.3000	Sale	119,400	198,375			(b) 0111	100
RTYH2 Index	10	989,150	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/17/2021	2,130.2000	03/14/2022	1,978.3000	Sale	75,950	132,250			(b) 0111	100
RTYH2 Index	25	2,472,875	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/20/2021	2,125.6000	03/14/2022	1,978.3000	Sale	184,125	330,625			(b) 0111	100
RTYH2 Index	8	791,320	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/20/2021	2,125.7000	03/14/2022	1,978.3000	Sale	58,960	105,800			(b) 0111	100
RTYH2 Index	3	296,745	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/20/2021	2,125.8000	03/14/2022	1,978.3000	Sale	22,125	39,675			(b) 0111	100
RTYH2 Index	2	197,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/20/2021	2,125.9000	03/14/2022	1,978.3000	Sale	14,760	26,450			(b) 0111	100
RTYH2 Index	2	197,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	12/20/2021	2,126.0000	03/14/2022	1,978.3000	Sale	14,770	26,450			(b) 0111	100
RTYH2 Index	1	98,915	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	1,984.8000	03/14/2022	1,978.3000	Sale	325	325			(b) 0111	100
RTYH2 Index	2	197,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	1,990.9000	03/14/2022	1,978.3000	Sale	1,260	1,260			(b) 0111	100
RTYH2 Index	3	296,745	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	1,991.1000	03/14/2022	1,978.3000	Sale	1,920	1,920			(b) 0111	100
RTYH2 Index	2	197,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	1,992.4000	03/14/2022	1,978.3000	Sale	1,410	1,410			(b) 0111	100
RTYH2 Index	2	197,830	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	1,995.7000	03/14/2022	1,978.3000	Sale	1,740	1,740			(b) 0111	100
RTYH2 Index	15	1,483,725	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	2,007.2000	03/14/2022	1,978.3000	Sale	21,675	21,675			(b) 0111	100
RTYH2 Index	6	593,490	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/21/2022	2,007.4000	03/14/2022	1,978.3000	Sale	8,730	8,730			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,933.4000	03/14/2022	1,978.3000	Sale	(11,225)	(11,225)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,938.1000	03/14/2022	1,978.3000	Sale	(10,050)	(10,050)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,939.2000	03/14/2022	1,978.3000	Sale	(9,775)	(9,775)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,939.9000	03/14/2022	1,978.3000	Sale	(9,600)	(9,600)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,940.0000	03/14/2022	1,978.3000	Sale	(9,575)	(9,575)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,940.1000	03/14/2022	1,978.3000	Sale	(9,550)	(9,550)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,941.4000	03/14/2022	1,978.3000	Sale	(9,225)	(9,225)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,949.6000	03/14/2022	1,978.3000	Sale	(7,175)	(7,175)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,955.4000	03/14/2022	1,978.3000	Sale	(5,725)	(5,725)			(b) 0111	100
RTYH2 Index	4	395,660	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,955.8000	03/14/2022	1,978.3000	Sale	(4,500)	(4,500)			(b) 0111	100
RTYH2 Index	7	692,405	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,955.9000	03/14/2022	1,978.3000	Sale	(7,840)	(7,840)			(b) 0111	100
RTYH2 Index	4	395,660	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,956.0000	03/14/2022	1,978.3000	Sale	(4,460)	(4,460)			(b) 0111	100
RTYH2 Index	5	494,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchange/ICE	01/24/2022	1,959.9000	03/14/2022	1,978.3000	Sale	(4,600)	(4,600)			(b) 0111	100



ANNUAL STATEMENT FOR THE YEAR 2022 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
				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	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
RTYH2 Index.....	15	1,483,725	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	01/24/2022	1,966.5000	03/14/2022	1,978.3000	Sale.....	(8,850)	(8,850)			(b) 0111.....	100
RTYH2 Index.....	5	494,575	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	01/24/2022	1,970.0000	03/14/2022	1,978.3000	Sale.....	(2,075)	(2,075)			(b) 0111.....	100
RTYH2 Index.....	1	98,915	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	01/28/2022	1,905.7000	03/14/2022	1,978.3000	Sale.....	(3,630)	(3,630)			(b) 0111.....	100
RTYH2 Index.....	4	395,660	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	01/28/2022	1,906.4000	03/14/2022	1,978.3000	Sale.....	(14,380)	(14,380)			(b) 0111.....	100
RTYH2 Index.....	1	98,915	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	01/28/2022	1,913.4000	03/14/2022	1,978.3000	Sale.....	(3,245)	(3,245)			(b) 0111.....	100
RTYH2 Index.....	9	890,235	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	02/24/2022	1,933.2000	03/14/2022	1,978.3000	Sale.....	(20,295)	(20,295)			(b) 0111.....	100
RTYH2 Index.....	2	197,830	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/07/2022	1,944.4000	03/14/2022	1,978.3000	Sale.....	(3,390)	(3,390)			(b) 0111.....	100
RTYH2 Index.....	1	98,915	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/07/2022	1,946.2000	03/14/2022	1,978.3000	Sale.....	(1,605)	(1,605)			(b) 0111.....	100
RTYH2 Index.....	1	98,915	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/07/2022	1,946.4000	03/14/2022	1,978.3000	Sale.....	(1,595)	(1,595)			(b) 0111.....	100
RTYH2 Index.....	17	1,681,555	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/07/2022	1,954.5000	03/14/2022	1,978.3000	Sale.....	(20,230)	(20,230)			(b) 0111.....	100
RTYH2 Index.....	3	296,745	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/08/2022	1,956.3000	03/14/2022	1,978.3000	Sale.....	(3,300)	(3,300)			(b) 0111.....	100
RTYH2 Index.....	3	296,745	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/08/2022	1,960.9000	03/14/2022	1,978.3000	Sale.....	(2,610)	(2,610)			(b) 0111.....	100
RTYH2 Index.....	6	593,490	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/08/2022	1,961.0000	03/14/2022	1,978.3000	Sale.....	(5,190)	(5,190)			(b) 0111.....	100
RTYH2 Index.....	1	98,915	Russell 2000 Mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	NY Stock Exchange/ICE -	03/08/2022	1,961.1000	03/14/2022	1,978.3000	Sale.....	(860)	(860)			(b) 0111.....	100
WNM2 Comdty.....	30	5,380,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate.....	06/21/2022	Chicago Brd of Trade -	03/14/2022	179.3400	03/14/2022	179.3400	Sale.....					(b) 0311.....	1,000
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/01/2022	4,363.0000	03/15/2022	4,172.0000	Sale.....	238,750	238,750			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/01/2022	4,369.5000	03/15/2022	4,172.0000	Sale.....	246,875	246,875			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/01/2022	4,377.5000	03/15/2022	4,172.0000	Sale.....	256,875	256,875			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/02/2022	4,380.5000	03/15/2022	4,172.0000	Sale.....	260,625	260,625			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/03/2022	4,353.2500	03/15/2022	4,172.0000	Sale.....	226,563	226,563			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/03/2022	4,367.5000	03/15/2022	4,172.0000	Sale.....	244,375	244,375			(b) 0111.....	50
ESH2 Index.....	25	5,215,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/03/2022	4,395.7500	03/15/2022	4,172.0000	Sale.....	279,688	279,688			(b) 0111.....	50
ESH2 Index.....	20	4,172,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/04/2022	4,321.5000	03/15/2022	4,172.0000	Sale.....	149,500	149,500			(b) 0111.....	50
ESH2 Index.....	10	2,086,000	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/07/2022	4,188.0000	03/15/2022	4,172.0000	Sale.....	8,000	8,000			(b) 0111.....	50
ESH2 Index.....	3	625,800	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/07/2022	4,258.7500	03/15/2022	4,172.0000	Sale.....	13,013	13,013			(b) 0111.....	50
ESH2 Index.....	22	4,589,200	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/07/2022	4,259.0000	03/15/2022	4,172.0000	Sale.....	95,700	95,700			(b) 0111.....	50
ESH2 Index.....	21	4,380,600	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/08/2022	4,210.5000	03/15/2022	4,172.0000	Sale.....	40,425	40,425			(b) 0111.....	50
ESH2 Index.....	4	834,400	S&P 500 E-mini Index.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Equity/Index.....	03/18/2022	SNZ20JLFK8MNNCLQOF39	03/08/2022	4,210.7500	03/15/2022	4,172.0000	Sale.....	7,750	7,750			(b) 0111.....	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	10	2,086,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	4,216.7500	03/15/2022	4,172.0000	Sale	22,375	22,375			(b) 0111	50
ESH2 Index	15	3,129,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/08/2022	4,217.0000	03/15/2022	4,172.0000	Sale	33,750	33,750			(b) 0111	50
ESH2 Index	25	5,215,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/09/2022	4,262.0000	03/15/2022	4,172.0000	Sale	112,500	112,500			(b) 0111	50
ESH2 Index	3	625,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/09/2022	4,271.2500	03/15/2022	4,172.0000	Sale	14,888	14,888			(b) 0111	50
ESH2 Index	22	4,589,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/09/2022	4,271.5000	03/15/2022	4,172.0000	Sale	109,450	109,450			(b) 0111	50
ESH2 Index	25	5,215,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,203.0000	03/15/2022	4,172.0000	Sale	38,750	38,750			(b) 0111	50
ESH2 Index	25	5,215,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,206.5000	03/15/2022	4,172.0000	Sale	43,125	43,125			(b) 0111	50
ESH2 Index	25	5,215,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,240.0000	03/15/2022	4,172.0000	Sale	85,000	85,000			(b) 0111	50
ESH2 Index	20	4,172,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.0000	03/15/2022	4,172.0000	Sale	75,000	75,000			(b) 0111	50
MFSH2 Index	4	412,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,061.7000	Sale	39,200	52,020			(b) 0111	50
MFSH2 Index	16	1,649,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,061.8000	Sale	156,720	208,000			(b) 0111	50
MFSH2 Index	16	1,649,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,061.9000	Sale	156,640	207,920			(b) 0111	50
MFSH2 Index	11	1,134,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,062.0000	Sale	107,635	142,890			(b) 0111	50
MFSH2 Index	23	2,371,415	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,062.1000	Sale	224,940	298,655			(b) 0111	50
MFSH2 Index	20	2,062,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,062.2000	Sale	195,500	259,600			(b) 0111	50
MFSH2 Index	10	1,031,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,062.3000	Sale	97,700	129,750			(b) 0111	50
MFSH2 Index	100	10,317,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,063.5000	Sale	971,000	1,291,500			(b) 0111	50
MFSH2 Index	2	206,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.7000	03/15/2022	2,063.7000	Sale	19,400	25,810			(b) 0111	50
MFSH2 Index	98	10,112,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/15/2022	2,063.7000	Sale	951,580	1,264,690			(b) 0111	50
MFSH2 Index	66	6,813,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/15/2022	2,064.7000	Sale	637,560	848,430			(b) 0111	50
MFSH2 Index	34	3,510,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/15/2022	2,064.8000	Sale	328,270	436,900			(b) 0111	50
RTYH2 Index	200	19,415,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE	12/15/2021	2,158.2000	03/15/2022	1,941.5000	Sale	2,167,000	3,013,000			(b) 0111	100
ESH2 Index	100	21,310,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/14/2021	4,659.7000	03/16/2022	4,262.0000	Sale	1,988,500	2,482,500			(b) 0111	50
ESH2 Index	100	21,310,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	4,627.9500	03/16/2022	4,262.0000	Sale	1,829,750	2,482,500			(b) 0111	50
ESH2 Index	100	21,310,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	4,628.0000	03/16/2022	4,262.0000	Sale	1,830,000	2,482,500			(b) 0111	50
ESH2 Index	5	1,082,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.0000	03/16/2022	4,329.2500	Sale	(20,563)	(20,563)			(b) 0111	50
ESH2 Index	2	432,925	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,250.0000	03/16/2022	4,329.2500	Sale	(7,925)	(7,925)			(b) 0111	50
ESH2 Index	18	3,896,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,250.0000	03/16/2022	4,329.5000	Sale	(71,550)	(71,550)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESH2 Index	5	1,082,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,250.0000	03/16/2022	4,330.5000	Sale	(20,125)	(20,125)			(b) 0111	50
ESM2 Index	100	21,268,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.4000	03/16/2022	4,253.7500	Sale	(451,750)	(451,750)			(b) 0111	50
ESH2 Index	2	433,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,330.5000	Sale	(6,850)	(6,850)			(b) 0111	50
ESH2 Index	15	3,248,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,330.7500	Sale	(51,563)	(51,563)			(b) 0111	50
ESH2 Index	3	649,650	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,331.0000	Sale	(10,350)	(10,350)			(b) 0111	50
ESH2 Index	3	650,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,334.5000	Sale	(10,875)	(10,875)			(b) 0111	50
ESH2 Index	19	4,118,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,334.7500	Sale	(69,113)	(69,113)			(b) 0111	50
ESH2 Index	3	650,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/16/2022	4,335.0000	Sale	(10,950)	(10,950)			(b) 0111	50
RTYH2 Index	170	16,737,350	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE -	12/15/2021	2,158.3000	03/16/2022	1,969.1000	Sale	1,608,200	2,326,450			(b) 0111	100
RTYH2 Index	20	1,969,100	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE -	02/08/2022	2,030.0000	03/16/2022	1,969.1000	Sale	60,900	60,900			(b) 0111	100
RTYH2 Index	20	1,969,100	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	NY Stock Exchnge/ICE -	02/08/2022	2,038.0000	03/16/2022	1,969.1000	Sale	68,900	68,900			(b) 0111	100
ESM2 Index	100	21,747,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.4000	03/17/2022	4,349.5500	Sale	(930,750)	(930,750)			(b) 0111	50
ESM2 Index	20	4,349,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.6000	03/17/2022	4,349.5500	Sale	(185,950)	(185,950)			(b) 0111	50
MFSH2 Index	4	429,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/17/2022	2,149.7000	Sale	21,640	34,420			(b) 0111	50
MFSH2 Index	144	15,500,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/17/2022	2,152.9000	Sale	756,000	1,216,080			(b) 0111	50
MFSH2 Index	1	107,665	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,257.9000	03/17/2022	2,153.3000	Sale	5,230	8,425			(b) 0111	50
MFSH2 Index	1	107,665	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/15/2021	2,258.0000	03/17/2022	2,153.3000	Sale	5,235	8,425			(b) 0111	50
MFSH2 Index	20	2,153,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/07/2022	2,245.3000	03/17/2022	2,153.3000	Sale	92,000	92,000			(b) 0111	50
MFSH2 Index	20	2,153,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	02/07/2022	2,246.8000	03/17/2022	2,153.3000	Sale	93,500	93,500			(b) 0111	50
MFSH2 Index	1	107,665	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/04/2022	2,034.0000	03/17/2022	2,153.3000	Sale	(5,965)	(5,965)			(b) 0111	50
NQH2 Index	52	14,511,120	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/17/2022	13,953.0000	03/17/2022	13,953.0000	Sale					(b) 0111	20
ESH2 Index	55	12,375,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,262.0000	03/18/2022	4,500.0000	Sale	(654,500)	(654,500)			(b) 0111	50
ESH2 Index	55	12,375,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,328.0000	03/18/2022	4,500.0000	Sale	(473,000)	(473,000)			(b) 0111	50
ESH2 Index	14	3,150,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,328.2500	03/18/2022	4,500.0000	Sale	(120,225)	(120,225)			(b) 0111	50
ESH2 Index	6	1,350,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/16/2022	4,328.5000	03/18/2022	4,500.0000	Sale	(51,450)	(51,450)			(b) 0111	50
ESH2 Index	120	27,000,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/18/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/17/2022	4,358.0000	03/18/2022	4,500.0000	Sale	(852,000)	(852,000)			(b) 0111	50
ESM2 Index	5	1,112,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.6000	03/21/2022	4,448.5000	Sale	(71,225)	(71,225)			(b) 0111	50
ESM2 Index	20	4,448,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	03/21/2022	4,448.5000	Sale	(284,700)	(284,700)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESM2 Index	25	5,572,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	03/21/2022	4,458.0000	Sale	(367,750)	(367,750)			(b) 0111	50
WNM2 Comdty	25	4,409,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	03/23/2022	176.3800	03/23/2022	176.3800	Sale					(b) 0311	1,000
ESM2 Index	25	5,659,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	03/25/2022	4,527.5000	Sale	(454,625)	(454,625)			(b) 0111	50
WNM2 Comdty	320	55,240,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	03/25/2022	172.6300	03/25/2022	172.6300	Sale					(b) 0311	1,000
WNM2 Comdty	320	55,270,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	03/25/2022	172.7200	03/25/2022	172.7200	Sale					(b) 0311	1,000
ESM2 Index	20	4,602,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,602.2500	Sale	(354,450)	(354,450)			(b) 0111	50
ESM2 Index	5	1,155,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,621.0000	Sale	(93,300)	(93,300)			(b) 0111	50
ESM2 Index	15	3,468,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,624.2500	Sale	(282,338)	(282,338)			(b) 0111	50
ESM2 Index	5	1,156,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,624.5000	Sale	(94,175)	(94,175)			(b) 0111	50
ESM2 Index	5	1,156,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,625.0000	Sale	(94,300)	(94,300)			(b) 0111	50
ESM2 Index	5	1,156,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/29/2022	4,627.2500	Sale	(94,863)	(94,863)			(b) 0111	50
ESM2 Index	17	3,916,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	4,247.8000	03/30/2022	4,607.5000	Sale	(305,745)	(305,745)			(b) 0111	50
ESM2 Index	50	11,387,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/17/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	03/15/2022	176.8400	03/31/2022	176.8400	Sale	(978,000)	(978,000)			(b) 0111	50
WNM2 Comdty	50	8,842,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	04/05/2022	4,546.5000	Sale	(440,105)	(440,105)			(b) 0111	50
ESM2 Index	23	5,228,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	04/05/2022	4,546.7500	Sale	(38,295)	(38,295)			(b) 0111	50
WNM2 Comdty	25	4,346,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	04/05/2022	173.8800	04/05/2022	173.8800	Sale					(b) 0311	1,000
WNM2 Comdty	25	4,350,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	04/05/2022	174.0000	04/05/2022	174.0000	Sale					(b) 0311	1,000
ESM2 Index	25	5,586,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	04/06/2022	4,469.2500	Sale	(381,813)	(381,813)			(b) 0111	50
WNM2 Comdty	328	55,514,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	04/07/2022	169.2500	04/07/2022	169.2500	Sale					(b) 0311	1,000
ESM2 Index	25	5,510,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	04/11/2022	4,408.0000	Sale	(305,250)	(305,250)			(b) 0111	50
ESM2 Index	5	1,106,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/15/2022	4,163.8000	04/12/2022	4,424.7500	Sale	(65,238)	(65,238)			(b) 0111	50
ESM2 Index	20	4,424,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,409.0000	04/12/2022	4,424.7500	Sale	(15,750)	(15,750)			(b) 0111	50
ESM2 Index	5	1,108,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,409.0000	04/13/2022	4,435.2500	Sale	(6,563)	(6,563)			(b) 0111	50
ESM2 Index	20	4,435,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,423.5000	04/13/2022	4,435.2500	Sale	(11,750)	(11,750)			(b) 0111	50
WNM2 Comdty	35	5,580,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	04/19/2022	159.4400	04/19/2022	159.4400	Sale					(b) 0311	1,000
ESM2 Index	5	1,071,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,423.5000	04/25/2022	4,284.2500	Sale	34,813	34,813			(b) 0111	50
ESM2 Index	20	4,284,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,424.5000	04/25/2022	4,284.2500	Sale	140,250	140,250			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESM2 Index	5	1,072,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,424.5000	04/25/2022	4,288.0000	Sale	34,125	34,125			(b) 0111	50
ESM2 Index	20	4,288,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,443.5000	04/25/2022	4,288.0000	Sale	155,500	155,500			(b) 0111	50
ESM2 Index	5	1,004,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,443.5000	05/10/2022	4,017.0000	Sale	106,625	106,625			(b) 0111	50
ESM2 Index	20	4,017,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,455.2500	05/10/2022	4,017.0000	Sale	438,250	438,250			(b) 0111	50
ESM2 Index	5	1,015,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/18/2022	4,455.2500	05/10/2022	4,062.0000	Sale	98,313	98,313			(b) 0111	50
ESM2 Index	20	4,062,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,625.0000	05/10/2022	4,062.0000	Sale	563,000	563,000			(b) 0111	50
USM2 Comdty	620	86,102,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/10/2022	138.8800	05/10/2022	138.8800	Sale					(b) 0311	1,000
WNM2 Comdty	25	3,936,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/12/2022	157.4700	05/12/2022	157.4700	Sale					(b) 0311	1,000
WNM2 Comdty	25	3,940,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/12/2022	157.6300	05/12/2022	157.6300	Sale					(b) 0311	1,000
ESM2 Index	5	998,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,625.0000	05/13/2022	3,992.0000	Sale	158,250	158,250			(b) 0111	50
ESM2 Index	20	3,992,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,630.0000	05/13/2022	3,992.0000	Sale	638,000	638,000			(b) 0111	50
ESM2 Index	5	999,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/29/2022	4,630.0000	05/13/2022	3,998.5000	Sale	157,875	157,875			(b) 0111	50
ESM2 Index	2	399,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/05/2022	4,546.5000	05/13/2022	3,998.5000	Sale	54,800	54,800			(b) 0111	50
ESM2 Index	18	3,598,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/05/2022	4,546.5000	05/13/2022	3,998.7500	Sale	492,975	492,975			(b) 0111	50
ESM2 Index	5	1,000,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/05/2022	4,546.5000	05/13/2022	4,001.0000	Sale	136,375	136,375			(b) 0111	50
ESM2 Index	20	4,001,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/06/2022	4,477.0000	05/13/2022	4,001.0000	Sale	476,000	476,000			(b) 0111	50
WNM2 Comdty	25	3,943,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/19/2022	157.7500	05/19/2022	157.7500	Sale					(b) 0311	1,000
ESM2 Index	5	956,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/06/2022	4,477.0000	05/20/2022	3,825.0000	Sale	163,000	163,000			(b) 0111	50
ESM2 Index	20	3,825,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/06/2022	4,517.7500	05/20/2022	3,825.0000	Sale	692,750	692,750			(b) 0111	50
ESM2 Index	5	958,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/06/2022	4,517.7500	05/20/2022	3,832.2500	Sale	171,375	171,375			(b) 0111	50
ESM2 Index	20	3,832,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/26/2022	4,250.0000	05/20/2022	3,832.2500	Sale	417,750	417,750			(b) 0111	50
ESM2 Index	5	960,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	04/26/2022	4,250.0000	05/20/2022	3,840.0000	Sale	102,500	102,500			(b) 0111	50
ESM2 Index	19	3,648,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	3,991.5000	05/20/2022	3,840.0000	Sale	143,925	143,925			(b) 0111	50
ESM2 Index	1	192,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	3,997.0000	05/20/2022	3,840.0000	Sale	7,850	7,850			(b) 0111	50
ESM2 Index	20	3,855,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	3,997.0000	05/20/2022	3,855.0000	Sale	142,000	142,000			(b) 0111	50
ESM2 Index	5	963,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,003.5000	05/20/2022	3,855.0000	Sale	37,125	37,125			(b) 0111	50
ESM2 Index	18	3,536,325	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,003.7500	05/20/2022	3,929.2500	Sale	67,050	67,050			(b) 0111	50
ESM2 Index	2	392,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,003.7500	05/20/2022	3,929.5000	Sale	7,425	7,425			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESM2 Index	5	982,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,004.5000	05/20/2022	3,929.5000	Sale	18,750	18,750			(b) 0111	50
ESM2 Index	7	1,379,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,004.5000	05/20/2022	3,940.5000	Sale	22,400	22,400			(b) 0111	50
ESM2 Index	13	2,561,325	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/10/2022	4,004.7500	05/20/2022	3,940.5000	Sale	41,763	41,763			(b) 0111	50
ESM2 Index	5	985,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	3,991.0000	05/20/2022	3,940.5000	Sale	12,625	12,625			(b) 0111	50
ESM2 Index	3	591,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	3,991.0000	05/23/2022	3,944.5000	Sale	6,975	6,975			(b) 0111	50
ESM2 Index	17	3,353,038	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	3,991.0000	05/23/2022	3,944.7500	Sale	39,313	39,313			(b) 0111	50
ESM2 Index	5	986,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	3,992.0000	05/23/2022	3,944.7500	Sale	11,813	11,813			(b) 0111	50
ESM2 Index	20	3,888,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	3,992.0000	05/24/2022	3,888.0000	Sale	104,000	104,000			(b) 0111	50
ESM2 Index	5	972,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	4,000.0000	05/24/2022	3,888.0000	Sale	28,000	28,000			(b) 0111	50
ESM2 Index	20	3,897,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/13/2022	4,000.0000	05/24/2022	3,897.0000	Sale	103,000	103,000			(b) 0111	50
ESM2 Index	5	974,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,901.0000	05/24/2022	3,897.0000	Sale	1,000	1,000			(b) 0111	50
ESM2 Index	20	3,906,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,901.0000	05/24/2022	3,906.0000	Sale	(5,000)	(5,000)			(b) 0111	50
ESM2 Index	5	976,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,819.2500	05/24/2022	3,906.0000	Sale	(21,688)	(21,688)			(b) 0111	50
ESM2 Index	20	3,912,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,819.2500	05/24/2022	3,912.0000	Sale	(92,750)	(92,750)			(b) 0111	50
ESM2 Index	5	978,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,821.7500	05/24/2022	3,912.0000	Sale	(22,563)	(22,563)			(b) 0111	50
ESM2 Index	20	3,922,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,821.7500	05/24/2022	3,922.0000	Sale	(100,250)	(100,250)			(b) 0111	50
ESM2 Index	5	980,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,823.0000	05/24/2022	3,922.0000	Sale	(24,750)	(24,750)			(b) 0111	50
WNM2 Comdty	25	3,955,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/24/2022	158.2200	05/24/2022	158.2200	Sale					(b) 0311	1,000
USM2 Comdty	25	3,538,477	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.5400	05/25/2022	141.5400	Sale					(b) 0311	1,000
USM2 Comdty	26	3,680,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.5600	05/25/2022	141.5600	Sale					(b) 0311	1,000
USM2 Comdty	29	4,105,766	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.5800	05/25/2022	141.5800	Sale					(b) 0311	1,000
USM2 Comdty	120	16,991,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.5900	05/25/2022	141.5900	Sale					(b) 0311	1,000
USM2 Comdty	42	5,947,266	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6000	05/25/2022	141.6000	Sale					(b) 0311	1,000
USM2 Comdty	108	15,295,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6300	05/25/2022	141.6300	Sale					(b) 0311	1,000
USM2 Comdty	29	4,107,351	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6300	05/25/2022	141.6300	Sale					(b) 0311	1,000
USM2 Comdty	23	3,258,094	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6600	05/25/2022	141.6600	Sale					(b) 0311	1,000
USM2 Comdty	37	5,241,860	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6700	05/25/2022	141.6700	Sale					(b) 0311	1,000
USM2 Comdty	44	6,234,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	05/25/2022	141.6900	05/25/2022	141.6900	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USM2 Comdty..	72	10,202,625	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7000	05/25/2022	141.7000	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	55	7,794,531	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7200	05/25/2022	141.7200	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	14	1,984,281	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7300	05/25/2022	141.7300	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	292	41,391,000	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7500	05/25/2022	141.7500	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	14	1,984,719	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7700	05/25/2022	141.7700	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	8	1,134,188	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7700	05/25/2022	141.7700	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	183	25,945,969	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.7800	05/25/2022	141.7800	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	14	1,985,156	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8000	05/25/2022	141.8000	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	1	141,805	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8000	05/25/2022	141.8000	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	240	34,035,000	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8100	05/25/2022	141.8100	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	136	19,288,626	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8300	05/25/2022	141.8300	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	4	567,344	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8400	05/25/2022	141.8400	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	267	37,872,281	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8400	05/25/2022	141.8400	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	22	3,120,734	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8500	05/25/2022	141.8500	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	32	4,539,500	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8600	05/25/2022	141.8600	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	18	2,553,609	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8700	05/25/2022	141.8700	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	70	9,931,250	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8800	05/25/2022	141.8800	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	34	4,824,281	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.8900	05/25/2022	141.8900	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	30	4,257,188	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9100	05/25/2022	141.9100	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	4	567,688	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9200	05/25/2022	141.9200	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	3	425,789	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9300	05/25/2022	141.9300	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	31	4,400,063	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9400	05/25/2022	141.9400	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	44	6,245,938	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9500	05/25/2022	141.9500	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	88	12,493,250	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9700	05/25/2022	141.9700	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	2	283,969	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	141.9800	05/25/2022	141.9800	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	28	3,976,000	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	142.0000	05/25/2022	142.0000	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	30	4,260,938	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	142.0300	05/25/2022	142.0300	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	22	3,125,031	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	05/25/2022	142.0500	05/25/2022	142.0500	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USM2 Comdty..	2	284,125	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	142.0600	05/25/2022	142.0600	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	23	3,268,156	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	142.0900	05/25/2022	142.0900	Sale.....					(b) 0311.....	1,000
USM2 Comdty..	50	7,114,063	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	142.2800	05/25/2022	142.2800	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	12	1,899,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.2800	05/25/2022	158.2800	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,297	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3000	05/25/2022	158.3000	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	23	3,641,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3100	05/25/2022	158.3100	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	18	2,849,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3300	05/25/2022	158.3300	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,336	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3400	05/25/2022	158.3400	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	4	633,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3400	05/25/2022	158.3400	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	20	3,167,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3800	05/25/2022	158.3800	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	5	791,914	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3800	05/25/2022	158.3800	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	6	950,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.3900	05/25/2022	158.3900	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	23	3,643,164	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4000	05/25/2022	158.4000	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	34	5,385,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4100	05/25/2022	158.4100	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	8	1,267,312	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4100	05/25/2022	158.4100	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,422	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4200	05/25/2022	158.4200	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,430	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4300	05/25/2022	158.4300	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	24	3,802,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4400	05/25/2022	158.4400	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	70	11,091,172	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4500	05/25/2022	158.4500	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	68	10,774,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4500	05/25/2022	158.4500	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,461	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4600	05/25/2022	158.4600	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	20	3,169,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4700	05/25/2022	158.4700	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	1	158,484	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4800	05/25/2022	158.4800	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	2	316,984	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.4900	05/25/2022	158.4900	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	3	475,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.5000	05/25/2022	158.5000	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	3	475,523	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.5100	05/25/2022	158.5100	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	18	2,853,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.5300	05/25/2022	158.5300	Sale.....					(b) 0311.....	1,000
WNM2 Comdty..	18	2,853,703	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473.....	05/25/2022	158.5400	05/25/2022	158.5400	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	10	1,585,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5600	05/25/2022	158.5600	Sale					(b) 0311	1,000
WNM2 Comdty.	33	5,233,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.5900	05/25/2022	158.5900	Sale					(b) 0311	1,000
WNM2 Comdty.	47	7,455,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	05/25/2022	158.6300	Sale					(b) 0311	1,000
WNM2 Comdty.	26	4,124,453	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6300	05/25/2022	158.6300	Sale					(b) 0311	1,000
WNM2 Comdty.	2	317,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6400	05/25/2022	158.6400	Sale					(b) 0311	1,000
WNM2 Comdty.	39	6,187,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	05/25/2022	158.6600	Sale					(b) 0311	1,000
WNM2 Comdty.	8	1,269,312	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6600	05/25/2022	158.6600	Sale					(b) 0311	1,000
WNM2 Comdty.	6	952,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.6900	05/25/2022	158.6900	Sale					(b) 0311	1,000
WNM2 Comdty.	3	476,133	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7100	05/25/2022	158.7100	Sale					(b) 0311	1,000
WNM2 Comdty.	23	3,650,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7200	05/25/2022	158.7200	Sale					(b) 0311	1,000
WNM2 Comdty.	79	12,540,633	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7400	05/25/2022	158.7400	Sale					(b) 0311	1,000
WNM2 Comdty.	40	6,350,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7500	05/25/2022	158.7500	Sale					(b) 0311	1,000
WNM2 Comdty.	59	9,368,555	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.7900	05/25/2022	158.7900	Sale					(b) 0311	1,000
WNM2 Comdty.	60	9,528,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8100	05/25/2022	158.8100	Sale					(b) 0311	1,000
WNM2 Comdty.	3	476,484	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8300	05/25/2022	158.8300	Sale					(b) 0311	1,000
WNM2 Comdty.	10	1,588,359	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8400	05/25/2022	158.8400	Sale					(b) 0311	1,000
WNM2 Comdty.	41	6,512,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8400	05/25/2022	158.8400	Sale					(b) 0311	1,000
WNM2 Comdty.	12	1,906,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8500	05/25/2022	158.8500	Sale					(b) 0311	1,000
WNM2 Comdty.	5	794,297	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8600	05/25/2022	158.8600	Sale					(b) 0311	1,000
WNM2 Comdty.	36	5,719,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	05/25/2022	158.8800	Sale					(b) 0311	1,000
WNM2 Comdty.	8	1,271,062	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8800	05/25/2022	158.8800	Sale					(b) 0311	1,000
WNM2 Comdty.	20	3,177,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.8900	05/25/2022	158.8900	Sale					(b) 0311	1,000
WNM2 Comdty.	2	317,797	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9000	05/25/2022	158.9000	Sale					(b) 0311	1,000
WNM2 Comdty.	41	6,515,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9100	05/25/2022	158.9100	Sale					(b) 0311	1,000
WNM2 Comdty.	1	158,922	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9200	05/25/2022	158.9200	Sale					(b) 0311	1,000
WNM2 Comdty.	6	953,578	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9300	05/25/2022	158.9300	Sale					(b) 0311	1,000
WNM2 Comdty.	41	6,516,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9400	05/25/2022	158.9400	Sale					(b) 0311	1,000
WNM2 Comdty.	12	1,907,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	05/25/2022	158.9500	05/25/2022	158.9500	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	13	2,066,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	158.9700	05/25/2022	158.9700	Sale					(b) 0311	1,000
WNM2 Comdty.	1	158,977	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	158.9800	05/25/2022	158.9800	Sale					(b) 0311	1,000
WNM2 Comdty.	15	2,384,883	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	158.9900	05/25/2022	158.9900	Sale					(b) 0311	1,000
WNM2 Comdty.	88	13,992,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0000	05/25/2022	159.0000	Sale					(b) 0311	1,000
WNM2 Comdty.	18	2,862,141	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0100	05/25/2022	159.0100	Sale					(b) 0311	1,000
WNM2 Comdty.	2	318,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0200	05/25/2022	159.0200	Sale					(b) 0311	1,000
WNM2 Comdty.	6	954,141	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0200	05/25/2022	159.0200	Sale					(b) 0311	1,000
WNM2 Comdty.	33	5,248,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0300	05/25/2022	159.0300	Sale					(b) 0311	1,000
WNM2 Comdty.	12	1,908,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0400	05/25/2022	159.0400	Sale					(b) 0311	1,000
WNM2 Comdty.	26	4,135,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0500	05/25/2022	159.0500	Sale					(b) 0311	1,000
WNM2 Comdty.	2	318,109	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0500	05/25/2022	159.0500	Sale					(b) 0311	1,000
WNM2 Comdty.	81	12,884,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0600	05/25/2022	159.0600	Sale					(b) 0311	1,000
WNM2 Comdty.	2	318,141	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0700	05/25/2022	159.0700	Sale					(b) 0311	1,000
WNM2 Comdty.	2	318,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0800	05/25/2022	159.0800	Sale					(b) 0311	1,000
WNM2 Comdty.	16	2,545,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0900	05/25/2022	159.0900	Sale					(b) 0311	1,000
WNM2 Comdty.	62	9,863,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.0900	05/25/2022	159.0900	Sale					(b) 0311	1,000
WNM2 Comdty.	18	2,863,828	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1000	05/25/2022	159.1000	Sale					(b) 0311	1,000
WNM2 Comdty.	9	1,431,984	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1100	05/25/2022	159.1100	Sale					(b) 0311	1,000
WNM2 Comdty.	7	1,113,820	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1200	05/25/2022	159.1200	Sale					(b) 0311	1,000
WNM2 Comdty.	94	14,957,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1300	05/25/2022	159.1300	Sale					(b) 0311	1,000
WNM2 Comdty.	11	1,750,461	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1300	05/25/2022	159.1300	Sale					(b) 0311	1,000
WNM2 Comdty.	2	318,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1400	05/25/2022	159.1400	Sale					(b) 0311	1,000
WNM2 Comdty.	4	636,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1500	05/25/2022	159.1500	Sale					(b) 0311	1,000
WNM2 Comdty.	73	11,618,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1600	05/25/2022	159.1600	Sale					(b) 0311	1,000
WNM2 Comdty.	8	1,273,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1700	05/25/2022	159.1700	Sale					(b) 0311	1,000
WNM2 Comdty.	28	4,457,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1800	05/25/2022	159.1800	Sale					(b) 0311	1,000
WNM2 Comdty.	46	7,322,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.1900	05/25/2022	159.1900	Sale					(b) 0311	1,000
WNM2 Comdty.	6	955,172	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2000	05/25/2022	159.2000	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty...	6	955,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2000	05/25/2022	159.2000	Sale...					(b) 0311...	1,000
WNM2 Comdty...	56	8,916,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2200	05/25/2022	159.2200	Sale...					(b) 0311...	1,000
WNM2 Comdty...	42	6,687,516	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2300	05/25/2022	159.2300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	6	955,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2300	05/25/2022	159.2300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	6	955,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2400	05/25/2022	159.2400	Sale...					(b) 0311...	1,000
WNM2 Comdty...	88	14,014,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2500	05/25/2022	159.2500	Sale...					(b) 0311...	1,000
WNM2 Comdty...	18	2,866,641	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2600	05/25/2022	159.2600	Sale...					(b) 0311...	1,000
WNM2 Comdty...	15	2,388,984	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2700	05/25/2022	159.2700	Sale...					(b) 0311...	1,000
WNM2 Comdty...	9	1,433,461	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2700	05/25/2022	159.2700	Sale...					(b) 0311...	1,000
WNM2 Comdty...	75	11,946,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2800	05/25/2022	159.2800	Sale...					(b) 0311...	1,000
WNM2 Comdty...	13	2,070,758	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.2900	05/25/2022	159.2900	Sale...					(b) 0311...	1,000
WNM2 Comdty...	8	1,274,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3000	05/25/2022	159.3000	Sale...					(b) 0311...	1,000
WNM2 Comdty...	2	318,609	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3000	05/25/2022	159.3000	Sale...					(b) 0311...	1,000
WNM2 Comdty...	72	11,470,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3100	05/25/2022	159.3100	Sale...					(b) 0311...	1,000
WNM2 Comdty...	5	796,602	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3200	05/25/2022	159.3200	Sale...					(b) 0311...	1,000
WNM2 Comdty...	14	2,230,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3300	05/25/2022	159.3300	Sale...					(b) 0311...	1,000
WNM2 Comdty...	4	637,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3400	05/25/2022	159.3400	Sale...					(b) 0311...	1,000
WNM2 Comdty...	44	7,011,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3400	05/25/2022	159.3400	Sale...					(b) 0311...	1,000
WNM2 Comdty...	3	478,055	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3500	05/25/2022	159.3500	Sale...					(b) 0311...	1,000
WNM2 Comdty...	3	478,078	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3600	05/25/2022	159.3600	Sale...					(b) 0311...	1,000
WNM2 Comdty...	5	796,836	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3700	05/25/2022	159.3700	Sale...					(b) 0311...	1,000
WNM2 Comdty...	22	3,506,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3800	05/25/2022	159.3800	Sale...					(b) 0311...	1,000
WNM2 Comdty...	6	956,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3900	05/25/2022	159.3900	Sale...					(b) 0311...	1,000
WNM2 Comdty...	6	956,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.4000	05/25/2022	159.4000	Sale...					(b) 0311...	1,000
WNM2 Comdty...	47	7,492,094	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.4100	05/25/2022	159.4100	Sale...					(b) 0311...	1,000
WNM2 Comdty...	3	478,242	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.4100	05/25/2022	159.4100	Sale...					(b) 0311...	1,000
WNM2 Comdty...	22	3,507,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.4200	05/25/2022	159.4200	Sale...					(b) 0311...	1,000
WNM2 Comdty...	5	797,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.4300	05/25/2022	159.4300	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	23	3,667,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4400	05/25/2022	159.4400	Sale					(b) 0311	1,000
WNM2 Comdty.	3	478,336	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4500	05/25/2022	159.4500	Sale					(b) 0311	1,000
WNM2 Comdty.	5	797,266	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4500	05/25/2022	159.4500	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,461	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4600	05/25/2022	159.4600	Sale					(b) 0311	1,000
WNM2 Comdty.	33	5,262,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4700	05/25/2022	159.4700	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,477	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4800	05/25/2022	159.4800	Sale					(b) 0311	1,000
WNM2 Comdty.	6	956,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4800	05/25/2022	159.4800	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,492	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.4900	05/25/2022	159.4900	Sale					(b) 0311	1,000
WNM2 Comdty.	24	3,828,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5000	05/25/2022	159.5000	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,516	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5200	05/25/2022	159.5200	Sale					(b) 0311	1,000
WNM2 Comdty.	89	14,198,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5300	05/25/2022	159.5300	Sale					(b) 0311	1,000
WNM2 Comdty.	4	638,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5500	05/25/2022	159.5500	Sale					(b) 0311	1,000
WNM2 Comdty.	10	1,595,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5600	05/25/2022	159.5600	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,570	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5700	05/25/2022	159.5700	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,578	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5800	05/25/2022	159.5800	Sale					(b) 0311	1,000
WNM2 Comdty.	27	4,308,820	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5900	05/25/2022	159.5900	Sale					(b) 0311	1,000
WNM2 Comdty.	77	12,288,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.5900	05/25/2022	159.5900	Sale					(b) 0311	1,000
WNM2 Comdty.	21	3,351,633	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6000	05/25/2022	159.6000	Sale					(b) 0311	1,000
WNM2 Comdty.	7	1,117,266	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6100	05/25/2022	159.6100	Sale					(b) 0311	1,000
WNM2 Comdty.	24	3,830,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6200	05/25/2022	159.6200	Sale					(b) 0311	1,000
WNM2 Comdty.	11	1,755,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6300	05/25/2022	159.6300	Sale					(b) 0311	1,000
WNM2 Comdty.	5	798,164	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6300	05/25/2022	159.6300	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,641	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6400	05/25/2022	159.6400	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,648	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6500	05/25/2022	159.6500	Sale					(b) 0311	1,000
WNM2 Comdty.	13	2,075,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6600	05/25/2022	159.6600	Sale					(b) 0311	1,000
WNM2 Comdty.	6	958,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6700	05/25/2022	159.6700	Sale					(b) 0311	1,000
WNM2 Comdty.	4	638,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6800	05/25/2022	159.6800	Sale					(b) 0311	1,000
WNM2 Comdty.	22	3,513,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	05/25/2022	159.6900	05/25/2022	159.6900	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNM2 Comdty.	1	159,695	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.7000	05/25/2022	159.7000	Sale					(b) 0311	1,000
WNM2 Comdty.	63	10,062,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.7200	05/25/2022	159.7200	Sale					(b) 0311	1,000
WNM2 Comdty.	45	7,188,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.7500	05/25/2022	159.7500	Sale					(b) 0311	1,000
WNM2 Comdty.	13	2,077,055	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.7700	05/25/2022	159.7700	Sale					(b) 0311	1,000
WNM2 Comdty.	6	958,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.7800	05/25/2022	159.7800	Sale					(b) 0311	1,000
WNM2 Comdty.	1	159,820	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.8200	05/25/2022	159.8200	Sale					(b) 0311	1,000
WNM2 Comdty.	260	41,419,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3000	05/25/2022	159.3000	Sale					(b) 0311	1,000
WNM2 Comdty.	200	31,862,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3100	05/25/2022	159.3100	Sale					(b) 0311	1,000
WNM2 Comdty.	200	31,868,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/25/2022	159.3400	05/25/2022	159.3400	Sale					(b) 0311	1,000
USM2 Comdty.	50	7,035,938	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	06/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	140.7200	05/26/2022	140.7200	Sale					(b) 0311	1,000
WNU2 Comdty.	25	3,939,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	157.5600	05/26/2022	157.5600	Sale					(b) 0311	1,000
WNU2 Comdty.	25	3,945,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	157.8100	05/26/2022	157.8100	Sale					(b) 0311	1,000
WNU2 Comdty.	50	7,910,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	158.2200	05/26/2022	158.2200	Sale					(b) 0311	1,000
WNU2 Comdty.	25	3,960,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	158.4100	05/26/2022	158.4100	Sale					(b) 0311	1,000
WNU2 Comdty.	25	3,960,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	05/26/2022	158.4400	05/26/2022	158.4400	Sale					(b) 0311	1,000
WNU2 Comdty.	25	3,910,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	06/01/2022	156.4400	06/01/2022	156.4400	Sale					(b) 0311	1,000
NGM2 Index	12	3,025,200	NASDAQ index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/08/2022	12,605.0000	06/08/2022	12,605.0000	Sale					(b) 0111	20
ESM2 Index	528	106,029,000	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,247.8000	06/10/2022	4,016.2500	Sale	6,112,920	6,112,920			(b) 0111	50
ESM2 Index	300	60,243,750	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,247.8500	06/10/2022	4,016.2500	Sale	3,474,000	3,474,000			(b) 0111	50
ESM2 Index	300	60,243,750	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,247.9000	06/10/2022	4,016.2500	Sale	3,474,750	3,474,750			(b) 0111	50
ESM2 Index	300	60,243,750	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,247.9500	06/10/2022	4,016.2500	Sale	3,475,500	3,475,500			(b) 0111	50
ESM2 Index	475	95,385,938	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,248.0000	06/10/2022	4,016.2500	Sale	5,504,063	5,504,063			(b) 0111	50
ESM2 Index	20	3,917,000	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,823.0000	06/10/2022	3,917.0000	Sale	(94,000)	(94,000)			(b) 0111	50
ESM2 Index	5	979,250	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,825.5000	06/10/2022	3,917.0000	Sale	(22,875)	(22,875)			(b) 0111	50
ESM2 Index	20	3,927,500	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,825.5000	06/10/2022	3,927.5000	Sale	(102,000)	(102,000)			(b) 0111	50
ESM2 Index	5	981,875	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,898.0000	06/10/2022	3,927.5000	Sale	(7,375)	(7,375)			(b) 0111	50
ESM2 Index	20	3,928,000	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,898.0000	06/10/2022	3,928.0000	Sale	(30,000)	(30,000)			(b) 0111	50
ESM2 Index	5	982,000	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/19/2022	3,914.0000	06/10/2022	3,928.0000	Sale	(3,500)	(3,500)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	3	287,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,917.2000	Sale	15,990	15,990			(b) 0111	50
MFSM2 Index	3	287,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,917.8000	Sale	15,900	15,900			(b) 0111	50
MFSM2 Index	2	191,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,917.9000	Sale	10,590	10,590			(b) 0111	50
MFSM2 Index	19	1,822,195	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.1000	Sale	100,415	100,415			(b) 0111	50
MFSM2 Index	5	479,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.2000	Sale	26,400	26,400			(b) 0111	50
MFSM2 Index	9	863,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.4000	Sale	47,430	47,430			(b) 0111	50
MFSM2 Index	12	1,151,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.5000	Sale	63,180	63,180			(b) 0111	50
MFSM2 Index	51	4,892,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.7000	Sale	268,005	268,005			(b) 0111	50
MFSM2 Index	8	767,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,918.9000	Sale	41,960	41,960			(b) 0111	50
MFSM2 Index	11	1,055,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.0000	Sale	57,640	57,640			(b) 0111	50
MFSM2 Index	1	95,955	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.1000	Sale	5,235	5,235			(b) 0111	50
MFSM2 Index	2	191,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.2000	Sale	10,460	10,460			(b) 0111	50
MFSM2 Index	6	575,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.3000	Sale	31,350	31,350			(b) 0111	50
MFSM2 Index	20	1,919,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.4000	Sale	104,400	104,400			(b) 0111	50
MFSM2 Index	13	1,247,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.5000	Sale	67,795	67,795			(b) 0111	50
MFSM2 Index	7	671,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.6000	Sale	36,470	36,470			(b) 0111	50
MFSM2 Index	16	1,535,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,919.7000	Sale	83,280	83,280			(b) 0111	50
MFSM2 Index	1	96,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,920.0000	Sale	5,190	5,190			(b) 0111	50
MFSM2 Index	11	1,056,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,023.8000	06/10/2022	1,920.2000	Sale	56,980	56,980			(b) 0111	50
MFSM2 Index	1	96,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.0000	06/10/2022	1,920.2000	Sale	5,190	5,190			(b) 0111	50
MFSM2 Index	10	960,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.2000	Sale	52,150	52,150			(b) 0111	50
MFSM2 Index	16	1,536,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.4000	Sale	83,280	83,280			(b) 0111	50
MFSM2 Index	11	1,056,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.5000	Sale	57,200	57,200			(b) 0111	50
MFSM2 Index	9	864,270	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.6000	Sale	46,755	46,755			(b) 0111	50
MFSM2 Index	21	2,016,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.7000	Sale	108,990	108,990			(b) 0111	50
MFSM2 Index	13	1,248,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,920.8000	Sale	67,405	67,405			(b) 0111	50
MFSM2 Index	16	1,536,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,921.0000	Sale	82,800	82,800			(b) 0111	50
MFSM2 Index	1	96,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,921.1000	Sale	5,170	5,170			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	13	1,248,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,921.2000	Sale	67,145	67,145			(b) 0111	50
MFSM2 Index	22	2,113,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.5000	06/10/2022	1,921.4000	Sale	113,410	113,410			(b) 0111	50
MFSM2 Index	1	96,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,921.4000	Sale	5,160	5,160			(b) 0111	50
MFSM2 Index	2	192,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,921.5000	Sale	10,310	10,310			(b) 0111	50
MFSM2 Index	1	96,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,921.6000	Sale	5,150	5,150			(b) 0111	50
MFSM2 Index	11	1,056,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,921.8000	Sale	56,540	56,540			(b) 0111	50
MFSM2 Index	2	192,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,922.2000	Sale	10,240	10,240			(b) 0111	50
MFSM2 Index	11	1,057,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,922.5000	Sale	56,155	56,155			(b) 0111	50
MFSM2 Index	19	1,826,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,922.6000	Sale	96,900	96,900			(b) 0111	50
MFSM2 Index	21	2,018,835	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,922.7000	Sale	106,995	106,995			(b) 0111	50
MFSM2 Index	25	2,403,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,922.9000	Sale	127,125	127,125			(b) 0111	50
MFSM2 Index	30	2,884,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.0000	Sale	152,400	152,400			(b) 0111	50
MFSM2 Index	11	1,057,705	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.1000	Sale	55,825	55,825			(b) 0111	50
MFSM2 Index	22	2,115,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.3000	Sale	111,430	111,430			(b) 0111	50
MFSM2 Index	30	2,885,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.4000	Sale	151,800	151,800			(b) 0111	50
MFSM2 Index	1	96,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.5000	Sale	5,055	5,055			(b) 0111	50
MFSM2 Index	13	1,250,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,024.6000	06/10/2022	1,923.6000	Sale	65,650	65,650			(b) 0111	50
MFSM2 Index	10	961,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,923.6000	Sale	51,200	51,200			(b) 0111	50
MFSM2 Index	14	1,346,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,923.7000	Sale	71,610	71,610			(b) 0111	50
MFSM2 Index	19	1,827,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,923.8000	Sale	97,090	97,090			(b) 0111	50
MFSM2 Index	8	769,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,923.9000	Sale	40,840	40,840			(b) 0111	50
MFSM2 Index	1	96,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.0000	Sale	5,100	5,100			(b) 0111	50
MFSM2 Index	2	192,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.2000	Sale	10,180	10,180			(b) 0111	50
MFSM2 Index	10	962,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.3000	Sale	50,850	50,850			(b) 0111	50
MFSM2 Index	2	192,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.6000	Sale	10,140	10,140			(b) 0111	50
MFSM2 Index	1	96,235	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.7000	Sale	5,065	5,065			(b) 0111	50
MFSM2 Index	1	96,245	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,924.9000	Sale	5,055	5,055			(b) 0111	50
MFSM2 Index	1	96,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.0000	Sale	5,050	5,050			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	11	1,058,805	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.1000	Sale	55,495	55,495			(b) 0111	50
MFSM2 Index	40	3,850,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.2000	Sale	201,600	201,600			(b) 0111	50
MFSM2 Index	34	3,273,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.4000	Sale	171,020	171,020			(b) 0111	50
MFSM2 Index	17	1,636,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.5000	Sale	85,425	85,425			(b) 0111	50
MFSM2 Index	3	288,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.6000	Sale	15,060	15,060			(b) 0111	50
MFSM2 Index	17	1,637,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,925.9000	Sale	85,085	85,085			(b) 0111	50
MFSM2 Index	3	288,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,926.2000	Sale	14,970	14,970			(b) 0111	50
MFSM2 Index	6	577,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/11/2022	2,026.0000	06/10/2022	1,926.3000	Sale	29,910	29,910			(b) 0111	50
MFSM2 Index	9	866,835	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.0000	06/10/2022	1,926.3000	Sale	43,065	43,065			(b) 0111	50
MFSM2 Index	26	2,504,190	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.1000	06/10/2022	1,926.3000	Sale	124,540	124,540			(b) 0111	50
MFSM2 Index	1	96,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.4000	06/10/2022	1,926.3000	Sale	4,805	4,805			(b) 0111	50
MFSM2 Index	15	1,444,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.5000	06/10/2022	1,926.3000	Sale	72,150	72,150			(b) 0111	50
MFSM2 Index	6	577,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.6000	06/10/2022	1,926.3000	Sale	28,890	28,890			(b) 0111	50
MFSM2 Index	5	481,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.8000	06/10/2022	1,926.3000	Sale	24,125	24,125			(b) 0111	50
MFSM2 Index	1	96,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.9000	06/10/2022	1,926.3000	Sale	4,830	4,830			(b) 0111	50
MFSM2 Index	3	288,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.9000	06/10/2022	1,926.6000	Sale	14,445	14,445			(b) 0111	50
MFSM2 Index	5	481,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.9000	06/10/2022	1,927.7000	Sale	23,800	23,800			(b) 0111	50
MFSM2 Index	3	289,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,022.9000	06/10/2022	1,928.0000	Sale	14,235	14,235			(b) 0111	50
MFSM2 Index	22	2,120,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,023.1000	06/10/2022	1,928.0000	Sale	104,610	104,610			(b) 0111	50
MFSM2 Index	4	385,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,928.0000	Sale	19,660	19,660			(b) 0111	50
MFSM2 Index	16	1,542,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,928.1000	Sale	78,560	78,560			(b) 0111	50
MFSM2 Index	1	96,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,928.2000	Sale	4,905	4,905			(b) 0111	50
MFSM2 Index	9	867,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,928.6000	Sale	43,965	43,965			(b) 0111	50
MFSM2 Index	15	1,446,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,929.0000	Sale	72,975	72,975			(b) 0111	50
MFSM2 Index	2	192,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,929.1000	Sale	9,720	9,720			(b) 0111	50
MFSM2 Index	1	96,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,929.2000	Sale	4,855	4,855			(b) 0111	50
MFSM2 Index	11	1,061,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,929.8000	Sale	53,075	53,075			(b) 0111	50
MFSM2 Index	11	1,061,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/10/2022	1,930.0000	Sale	52,965	52,965			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	1	96,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,930.2000	Sale	4,805	4,805			(b) 0111	50
MFSM2 Index	10	965,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,930.9000	Sale	47,700	47,700			(b) 0111	50
MFSM2 Index	26	2,510,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,931.0000	Sale	123,890	123,890			(b) 0111	50
MFSM2 Index	3	289,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,931.2000	Sale	14,265	14,265			(b) 0111	50
MFSM2 Index	1	96,585	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,931.7000	Sale	4,730	4,730			(b) 0111	50
MFSM2 Index	6	579,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,931.9000	Sale	28,320	28,320			(b) 0111	50
MFSM2 Index	2	193,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,932.3000	Sale	9,400	9,400			(b) 0111	50
MFSM2 Index	16	1,546,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,932.6000	Sale	74,960	74,960			(b) 0111	50
MFSM2 Index	3	289,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,932.8000	Sale	14,025	14,025			(b) 0111	50
MFSM2 Index	4	386,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,933.8000	Sale	18,500	18,500			(b) 0111	50
MFSM2 Index	27	2,610,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,934.0000	Sale	124,605	124,605			(b) 0111	50
MFSM2 Index	17	1,644,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	2,026.3000	06/10/2022	1,934.2000	Sale	78,285	78,285			(b) 0111	50
NQM2 Index	130	31,915,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	12,275.0000	06/10/2022	12,275.0000	Sale					(b) 0111	20
RTYM2 Index	100	9,253,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.6000	06/10/2022	1,850.7000	Sale	779,500	779,500			(b) 0111	100
RTYM2 Index	100	9,253,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.7500	06/10/2022	1,850.7000	Sale	780,250	780,250			(b) 0111	100
RTYM2 Index	100	9,253,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.8500	06/10/2022	1,850.7000	Sale	780,750	780,750			(b) 0111	100
RTYM2 Index	100	9,253,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.9000	06/10/2022	1,850.7000	Sale	781,000	781,000			(b) 0111	100
RTYM2 Index	161	14,898,135	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.9500	06/10/2022	1,850.7000	Sale	1,257,813	1,257,813			(b) 0111	100
WNU2 Comdty	25	3,835,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	06/10/2022	153.4100	06/10/2022	153.4100	Sale					(b) 0311	1,000
ESM2 Index	425	82,853,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/11/2022	4,248.0000	06/13/2022	3,899.0000	Sale	7,416,250	7,416,250			(b) 0111	50
ESM2 Index	600	116,970,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	4,192.6500	06/13/2022	3,899.0000	Sale	8,809,500	8,809,500			(b) 0111	50
ESM2 Index	300	58,485,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	4,192.7000	06/13/2022	3,899.0000	Sale	4,405,500	4,405,500			(b) 0111	50
ESM2 Index	358	69,792,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/14/2022	4,192.7500	06/13/2022	3,899.0000	Sale	5,258,125	5,258,125			(b) 0111	50
ESM2 Index	20	3,899,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/10/2022	3,980.5000	06/13/2022	3,899.0000	Sale	81,500	81,500			(b) 0111	50
ESM2 Index	20	3,899,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/10/2022	3,986.0000	06/13/2022	3,899.0000	Sale	87,000	87,000			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/11/2022	3,924.2500	06/13/2022	3,899.0000	Sale	1,263	1,263			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/11/2022	3,925.5000	06/13/2022	3,899.0000	Sale	1,325	1,325			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	05/11/2022	3,925.7500	06/13/2022	3,899.0000	Sale	1,338	1,338			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESM2 Index	2	389,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,926.0000	06/13/2022	3,899.0000	Sale	2,700	2,700			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,926.2500	06/13/2022	3,899.0000	Sale	1,363	1,363			(b) 0111	50
ESM2 Index	5	974,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,926.5000	06/13/2022	3,899.0000	Sale	6,875	6,875			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,926.7500	06/13/2022	3,899.0000	Sale	1,388	1,388			(b) 0111	50
ESM2 Index	3	584,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,927.2500	06/13/2022	3,899.0000	Sale	4,238	4,238			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,927.5000	06/13/2022	3,899.0000	Sale	1,425	1,425			(b) 0111	50
ESM2 Index	8	1,559,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,927.7500	06/13/2022	3,899.0000	Sale	11,500	11,500			(b) 0111	50
ESM2 Index	5	974,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,928.2500	06/13/2022	3,899.0000	Sale	7,313	7,313			(b) 0111	50
ESM2 Index	4	779,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,928.5000	06/13/2022	3,899.0000	Sale	5,900	5,900			(b) 0111	50
ESM2 Index	2	389,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,928.7500	06/13/2022	3,899.0000	Sale	2,975	2,975			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,929.0000	06/13/2022	3,899.0000	Sale	1,500	1,500			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,929.5000	06/13/2022	3,899.0000	Sale	1,525	1,525			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,929.7500	06/13/2022	3,899.0000	Sale	1,538	1,538			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,931.2500	06/13/2022	3,899.0000	Sale	1,613	1,613			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,931.5000	06/13/2022	3,899.0000	Sale	1,625	1,625			(b) 0111	50
ESM2 Index	1	194,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,933.5000	06/13/2022	3,899.0000	Sale	1,725	1,725			(b) 0111	50
ESM2 Index	9	1,754,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/11/2022	3,933.7500	06/13/2022	3,899.0000	Sale	15,638	15,638			(b) 0111	50
ESM2 Index	15	2,924,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,861.2500	06/13/2022	3,899.0000	Sale	(28,313)	(28,313)			(b) 0111	50
ESM2 Index	15	2,924,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,877.0000	06/13/2022	3,899.0000	Sale	(16,500)	(16,500)			(b) 0111	50
ESM2 Index	5	974,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,900.5000	06/13/2022	3,899.0000	Sale	375	375			(b) 0111	50
ESM2 Index	20	3,899,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,910.2500	06/13/2022	3,899.0000	Sale	11,250	11,250			(b) 0111	50
ESM2 Index	15	2,924,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,911.7500	06/13/2022	3,899.0000	Sale	9,563	9,563			(b) 0111	50
ESM2 Index	20	3,899,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/12/2022	3,932.0000	06/13/2022	3,899.0000	Sale	33,000	33,000			(b) 0111	50
ESM2 Index	10	1,949,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/19/2022	3,906.0000	06/13/2022	3,899.0000	Sale	3,500	3,500			(b) 0111	50
ESM2 Index	10	1,949,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/20/2022	3,821.0000	06/13/2022	3,899.0000	Sale	(39,000)	(39,000)			(b) 0111	50
ESM2 Index	10	1,949,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/20/2022	3,828.2500	06/13/2022	3,899.0000	Sale	(35,375)	(35,375)			(b) 0111	50
ESM2 Index	5	974,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/20/2022	3,842.0000	06/13/2022	3,899.0000	Sale	(14,250)	(14,250)			(b) 0111	50
ESM2 Index	5	974,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	05/20/2022	3,850.5000	06/13/2022	3,899.0000	Sale	(12,125)	(12,125)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	3	278,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,856.3000	Sale	25,500	25,500			(b) 0111	50
MFSM2 Index	2	185,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,856.8000	Sale	16,950	16,950			(b) 0111	50
MFSM2 Index	2	185,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,857.1000	Sale	16,920	16,920			(b) 0111	50
MFSM2 Index	2	185,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,857.5000	Sale	16,880	16,880			(b) 0111	50
MFSM2 Index	2	185,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,857.8000	Sale	16,850	16,850			(b) 0111	50
MFSM2 Index	2	185,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,858.0000	Sale	16,830	16,830			(b) 0111	50
MFSM2 Index	1	92,905	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,026.3000	06/13/2022	1,858.1000	Sale	8,410	8,410			(b) 0111	50
MFSM2 Index	23	2,136,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,858.2000	Sale	197,110	197,110			(b) 0111	50
MFSM2 Index	2	185,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,858.5000	Sale	17,110	17,110			(b) 0111	50
MFSM2 Index	19	1,765,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,858.8000	Sale	162,260	162,260			(b) 0111	50
MFSM2 Index	13	1,208,285	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,858.9000	Sale	110,955	110,955			(b) 0111	50
MFSM2 Index	1	92,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.0000	Sale	8,530	8,530			(b) 0111	50
MFSM2 Index	3	278,865	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.1000	Sale	25,575	25,575			(b) 0111	50
MFSM2 Index	15	1,394,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.2000	Sale	127,800	127,800			(b) 0111	50
MFSM2 Index	5	464,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.3000	Sale	42,575	42,575			(b) 0111	50
MFSM2 Index	7	650,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.4000	Sale	59,570	59,570			(b) 0111	50
MFSM2 Index	4	371,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,859.7000	Sale	33,980	33,980			(b) 0111	50
MFSM2 Index	25	2,325,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,860.4000	Sale	211,500	211,500			(b) 0111	50
MFSM2 Index	5	465,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,861.4000	Sale	42,050	42,050			(b) 0111	50
MFSM2 Index	17	1,582,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,861.5000	Sale	142,885	142,885			(b) 0111	50
MFSM2 Index	7	651,595	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,861.7000	Sale	58,765	58,765			(b) 0111	50
MFSM2 Index	54	5,027,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,029.6000	06/13/2022	1,861.9000	Sale	452,790	452,790			(b) 0111	50
MFSM2 Index	1	93,095	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,032.9000	06/13/2022	1,861.9000	Sale	8,550	8,550			(b) 0111	50
MFSM2 Index	13	1,210,235	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.0000	06/13/2022	1,861.9000	Sale	111,215	111,215			(b) 0111	50
MFSM2 Index	12	1,117,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.1000	06/13/2022	1,861.9000	Sale	102,720	102,720			(b) 0111	50
MFSM2 Index	19	1,769,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.1000	06/13/2022	1,862.4000	Sale	162,165	162,165			(b) 0111	50
MFSM2 Index	4	372,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.1000	06/13/2022	1,862.9000	Sale	34,040	34,040			(b) 0111	50
MFSM2 Index	17	1,584,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.1000	06/13/2022	1,863.8000	Sale	143,905	143,905			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	12	1,118,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.1000	06/13/2022	1,863.9000	Sale	101,520	101,520			(b) 0111	50
MFSM2 Index	4	372,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.2000	06/13/2022	1,863.9000	Sale	33,860	33,860			(b) 0111	50
MFSM2 Index	10	932,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.2000	06/13/2022	1,864.4000	Sale	84,400	84,400			(b) 0111	50
MFSM2 Index	10	932,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.4000	06/13/2022	1,864.4000	Sale	84,500	84,500			(b) 0111	50
MFSM2 Index	5	466,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.5000	06/13/2022	1,864.4000	Sale	42,275	42,275			(b) 0111	50
MFSM2 Index	3	279,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,864.4000	Sale	25,395	25,395			(b) 0111	50
MFSM2 Index	12	1,118,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,864.6000	Sale	101,460	101,460			(b) 0111	50
MFSM2 Index	4	372,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,864.7000	Sale	33,800	33,800			(b) 0111	50
MFSM2 Index	12	1,118,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,864.9000	Sale	101,280	101,280			(b) 0111	50
MFSM2 Index	41	3,823,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,865.0000	Sale	345,835	345,835			(b) 0111	50
MFSM2 Index	43	4,010,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,865.5000	Sale	361,630	361,630			(b) 0111	50
MFSM2 Index	6	559,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,865.9000	Sale	50,340	50,340			(b) 0111	50
MFSM2 Index	13	1,213,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,866.2000	Sale	108,875	108,875			(b) 0111	50
MFSM2 Index	5	466,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,866.4000	Sale	41,825	41,825			(b) 0111	50
MFSM2 Index	22	2,053,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,866.5000	Sale	183,920	183,920			(b) 0111	50
MFSM2 Index	6	560,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,866.9000	Sale	50,040	50,040			(b) 0111	50
MFSM2 Index	14	1,306,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,867.1000	Sale	116,620	116,620			(b) 0111	50
MFSM2 Index	7	653,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,867.3000	Sale	58,240	58,240			(b) 0111	50
MFSM2 Index	5	467,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.0000	Sale	41,425	41,425			(b) 0111	50
MFSM2 Index	12	1,120,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.1000	Sale	99,360	99,360			(b) 0111	50
MFSM2 Index	6	560,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.2000	Sale	49,650	49,650			(b) 0111	50
MFSM2 Index	17	1,588,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.4000	Sale	140,505	140,505			(b) 0111	50
MFSM2 Index	4	373,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.5000	Sale	33,040	33,040			(b) 0111	50
MFSM2 Index	1	93,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.7000	Sale	8,250	8,250			(b) 0111	50
MFSM2 Index	19	1,775,360	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.8000	Sale	156,655	156,655			(b) 0111	50
MFSM2 Index	1	93,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,868.9000	Sale	8,240	8,240			(b) 0111	50
MFSM2 Index	5	467,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.7000	06/13/2022	1,869.0000	Sale	41,175	41,175			(b) 0111	50
MFSM2 Index	5	467,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.8000	06/13/2022	1,869.0000	Sale	41,200	41,200			(b) 0111	50



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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
MFSM2 Index	13	1,214,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,033.9000	06/13/2022	1,869.0000	Sale	107,185	107,185			(b) 0111	50
MFSM2 Index	12	1,121,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,034.0000	06/13/2022	1,869.0000	Sale	99,000	99,000			(b) 0111	50
MFSM2 Index	5	467,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,034.4000	06/13/2022	1,869.0000	Sale	41,350	41,350			(b) 0111	50
MFSM2 Index	12	1,121,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.3000	06/13/2022	1,869.1000	Sale	100,320	100,320			(b) 0111	50
MFSM2 Index	19	1,775,645	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.5000	06/13/2022	1,869.1000	Sale	159,030	159,030			(b) 0111	50
MFSM2 Index	22	2,056,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.6000	06/13/2022	1,869.1000	Sale	184,250	184,250			(b) 0111	50
MFSM2 Index	11	1,028,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.6000	06/13/2022	1,869.4000	Sale	91,960	91,960			(b) 0111	50
MFSM2 Index	4	373,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.7000	06/13/2022	1,869.4000	Sale	33,460	33,460			(b) 0111	50
MFSM2 Index	16	1,495,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.7000	06/13/2022	1,869.8000	Sale	133,520	133,520			(b) 0111	50
MFSM2 Index	17	1,589,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.7000	06/13/2022	1,870.2000	Sale	141,525	141,525			(b) 0111	50
MFSM2 Index	6	561,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.8000	06/13/2022	1,870.2000	Sale	49,980	49,980			(b) 0111	50
MFSM2 Index	22	2,057,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.8000	06/13/2022	1,870.3000	Sale	183,150	183,150			(b) 0111	50
MFSM2 Index	6	561,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.8000	06/13/2022	1,871.1000	Sale	49,710	49,710			(b) 0111	50
MFSM2 Index	2	187,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,036.9000	06/13/2022	1,871.1000	Sale	16,580	16,580			(b) 0111	50
MFSM2 Index	18	1,683,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.0000	06/13/2022	1,871.1000	Sale	149,310	149,310			(b) 0111	50
MFSM2 Index	1	93,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.1000	06/13/2022	1,871.1000	Sale	8,300	8,300			(b) 0111	50
MFSM2 Index	4	374,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.1000	06/13/2022	1,871.6000	Sale	33,100	33,100			(b) 0111	50
MFSM2 Index	9	842,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.2000	06/13/2022	1,871.6000	Sale	74,520	74,520			(b) 0111	50
MFSM2 Index	5	467,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,871.6000	Sale	41,425	41,425			(b) 0111	50
MFSM2 Index	6	561,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,872.0000	Sale	49,590	49,590			(b) 0111	50
MFSM2 Index	1	93,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,872.2000	Sale	8,255	8,255			(b) 0111	50
MFSM2 Index	1	93,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,872.3000	Sale	8,250	8,250			(b) 0111	50
MFSM2 Index	3	280,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,872.4000	Sale	24,735	24,735			(b) 0111	50
MFSM2 Index	2	187,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.3000	06/13/2022	1,872.5000	Sale	16,480	16,480			(b) 0111	50
MFSM2 Index	6	561,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.4000	06/13/2022	1,872.5000	Sale	49,470	49,470			(b) 0111	50
MFSM2 Index	7	655,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,037.4000	06/13/2022	1,872.7000	Sale	57,645	57,645			(b) 0111	50
MFSM2 Index	15	1,404,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,040.5000	06/13/2022	1,872.7000	Sale	125,850	125,850			(b) 0111	50
MFSM2 Index	6	561,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	03/14/2022	2,040.5000	06/13/2022	1,872.8000	Sale	50,310	50,310			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	1	93,645	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,872.9000	Sale	8,380	8,380			(b) 0111	50
MFSM2 Index	21	1,966,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,873.0000	Sale	175,875	175,875			(b) 0111	50
MFSM2 Index	21	1,966,755	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,873.1000	Sale	175,770	175,770			(b) 0111	50
MFSM2 Index	7	655,620	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,873.2000	Sale	58,555	58,555			(b) 0111	50
MFSM2 Index	21	1,967,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,873.5000	Sale	175,350	175,350			(b) 0111	50
MFSM2 Index	1	93,695	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,873.9000	Sale	8,330	8,330			(b) 0111	50
MFSM2 Index	6	562,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,874.0000	Sale	49,950	49,950			(b) 0111	50
MFSM2 Index	7	655,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,874.1000	Sale	58,240	58,240			(b) 0111	50
MFSM2 Index	2	187,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,874.2000	Sale	16,630	16,630			(b) 0111	50
MFSM2 Index	1	93,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,874.5000	Sale	8,300	8,300			(b) 0111	50
MFSM2 Index	8	750,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,876.2000	Sale	65,720	65,720			(b) 0111	50
MFSM2 Index	14	1,313,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,876.4000	Sale	114,870	114,870			(b) 0111	50
MFSM2 Index	4	375,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,876.5000	Sale	32,800	32,800			(b) 0111	50
MFSM2 Index	3	281,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,877.5000	Sale	24,450	24,450			(b) 0111	50
MFSM2 Index	24	2,253,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,877.6000	Sale	195,480	195,480			(b) 0111	50
MFSM2 Index	26	2,441,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,877.7000	Sale	211,640	211,640			(b) 0111	50
MFSM2 Index	1	93,890	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,877.8000	Sale	8,135	8,135			(b) 0111	50
MFSM2 Index	1	93,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,878.2000	Sale	8,115	8,115			(b) 0111	50
MFSM2 Index	2	187,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,878.5000	Sale	16,200	16,200			(b) 0111	50
MFSM2 Index	1	93,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,879.0000	Sale	8,075	8,075			(b) 0111	50
MFSM2 Index	2	187,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,879.9000	Sale	16,060	16,060			(b) 0111	50
MFSM2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,880.9000	Sale	7,980	7,980			(b) 0111	50
MFSM2 Index	1	94,085	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,881.7000	Sale	7,940	7,940			(b) 0111	50
MFSM2 Index	3	282,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	03/14/2022	2,040.5000	06/13/2022	1,882.2000	Sale	23,745	23,745			(b) 0111	50
NQM2 Index	130	30,784,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFX8MNNCLQOF39	06/13/2022	11,840.0000	06/13/2022	11,840.0000	Sale					(b) 0111	20
RTYM2 Index	39	3,511,170	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/11/2022	2,006.9500	06/13/2022	1,800.6000	Sale	402,383	402,383			(b) 0111	100
RTYM2 Index	100	9,003,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/14/2022	1,973.5500	06/13/2022	1,800.6000	Sale	864,750	864,750			(b) 0111	100
RTYM2 Index	416	37,452,480	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE -	03/14/2022	1,974.1500	06/13/2022	1,800.6000	Sale	3,609,840	3,609,840			(b) 0111	100



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

1	2	3	4	5	6	7	8	Future Contracts Terminated December 31 of Current Year					14	15	Change in Variation Margin			19	20		
								9	10	11	12	13			16	17	18				
																				Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier
Ticker Symbol	Number of Contracts	Notional Amount	Description																		
RTYM2 Index	6	540,180	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE	05/12/2022	1,721.0000	06/13/2022	1,800.6000	Sale	(23,880)	(23,880)			(b) 0111	100		
ESM2 Index	300	56,257,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/16/2022	4,253.8000	06/14/2022	3,750.5000	Sale	7,549,500	7,549,500			(b) 0111	50		
ESM2 Index	20	3,736,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/19/2022	3,914.0000	06/15/2022	3,736.7500	Sale	177,250	177,250			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,880.0000	06/15/2022	3,736.7500	Sale	179,063	179,063			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,889.2500	06/15/2022	3,736.7500	Sale	190,625	190,625			(b) 0111	50		
ESM2 Index	24	4,484,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,894.0000	06/15/2022	3,736.7500	Sale	188,700	188,700			(b) 0111	50		
ESM2 Index	1	186,838	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,894.2500	06/15/2022	3,736.7500	Sale	7,875	7,875			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,903.7500	06/15/2022	3,736.7500	Sale	208,750	208,750			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,904.5000	06/15/2022	3,736.7500	Sale	209,688	209,688			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	05/24/2022	3,906.2500	06/15/2022	3,736.7500	Sale	211,875	211,875			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,899.0000	06/15/2022	3,736.7500	Sale	202,813	202,813			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,916.5000	06/15/2022	3,736.7500	Sale	224,688	224,688			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,916.7500	06/15/2022	3,736.7500	Sale	225,000	225,000			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,935.2500	06/15/2022	3,736.7500	Sale	248,125	248,125			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,960.0000	06/15/2022	3,736.7500	Sale	279,063	279,063			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,973.7500	06/15/2022	3,736.7500	Sale	296,250	296,250			(b) 0111	50		
ESM2 Index	25	4,670,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/10/2022	3,985.7500	06/15/2022	3,736.7500	Sale	311,250	311,250			(b) 0111	50		
ESM2 Index	5		S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	06/15/2022	3,770.5000	06/15/2022	3,770.5000	Sale					(b) 0111	50		
MFSM2 Index	4	371,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,036.9000	06/15/2022	1,857.9000	Sale	35,800	35,800			(b) 0111	50		
MFSM2 Index	15	1,393,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.0000	06/15/2022	1,857.9000	Sale	134,325	134,325			(b) 0111	50		
MFSM2 Index	1	92,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.0000	06/15/2022	1,858.3000	Sale	8,935	8,935			(b) 0111	50		
MFSM2 Index	16	1,486,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.1000	06/15/2022	1,858.3000	Sale	143,040	143,040			(b) 0111	50		
MFSM2 Index	11	1,022,065	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.2000	06/15/2022	1,858.3000	Sale	98,395	98,395			(b) 0111	50		
MFSM2 Index	8	743,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.3000	06/15/2022	1,858.3000	Sale	71,600	71,600			(b) 0111	50		
MFSM2 Index	15	1,394,325	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.3000	06/15/2022	1,859.1000	Sale	133,650	133,650			(b) 0111	50		
MFSM2 Index	20	1,859,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.4000	06/15/2022	1,859.1000	Sale	178,300	178,300			(b) 0111	50		
MFSM2 Index	3	278,865	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.5000	06/15/2022	1,859.1000	Sale	26,760	26,760			(b) 0111	50		
MFSM2 Index	7	650,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	03/15/2022	2,037.5000	06/15/2022	1,859.2000	Sale	62,405	62,405			(b) 0111	50		



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSM2 Index	1	92,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.7000	06/15/2022	1,859.2000	Sale	8,975	8,975			(b) 0111	50
MFSM2 Index	45	4,183,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.7000	06/15/2022	1,859.3000	Sale	403,650	403,650			(b) 0111	50
MFSM2 Index	45	4,183,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.7000	06/15/2022	1,859.5000	Sale	403,200	403,200			(b) 0111	50
MFSM2 Index	9	836,865	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.7000	06/15/2022	1,859.7000	Sale	80,550	80,550			(b) 0111	50
MFSM2 Index	91	8,461,635	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.9000	06/15/2022	1,859.7000	Sale	815,360	815,360			(b) 0111	50
MFSM2 Index	9	836,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,038.9000	06/15/2022	1,859.8000	Sale	80,595	80,595			(b) 0111	50
MFSM2 Index	66	6,137,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,040.0000	06/15/2022	1,859.8000	Sale	594,660	594,660			(b) 0111	50
MFSM2 Index	25	2,324,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,040.1000	06/15/2022	1,859.8000	Sale	225,375	225,375			(b) 0111	50
MFSM2 Index	9	837,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/15/2022	2,040.1000	06/15/2022	1,861.4000	Sale	80,415	80,415			(b) 0111	50
MFSM2 Index	91	8,469,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/17/2022	2,127.7000	06/15/2022	1,861.4000	Sale	1,211,665	1,211,665			(b) 0111	50
MFSM2 Index	9	837,810	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/17/2022	2,127.7000	06/15/2022	1,861.8000	Sale	119,655	119,655			(b) 0111	50
MFSM2 Index	67	6,237,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/17/2022	2,127.9000	06/15/2022	1,861.8000	Sale	891,435	891,435			(b) 0111	50
MFSM2 Index	24	2,234,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	03/17/2022	2,128.3000	06/15/2022	1,861.8000	Sale	319,800	319,800			(b) 0111	50
NQM2 Index	40	9,051,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	11,314.2500	06/15/2022	11,314.2500	Sale					(b) 0111	20
RTYM2 Index	200	17,084,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE	03/15/2022	1,937.2500	06/15/2022	1,708.4000	Sale	2,288,500	2,288,500			(b) 0111	100
RTYM2 Index	210	17,938,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	NY Stock Exchnge/ICE	03/16/2022	1,964.9000	06/15/2022	1,708.4000	Sale	2,693,250	2,693,250			(b) 0111	100
ESM2 Index	25	4,587,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/16/2022	3,695.0000	06/16/2022	3,670.0000	Sale	31,250	31,250			(b) 0111	50
ESU2 Index	25	4,751,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	06/30/2022	3,801.5000	Sale	(76,688)	(76,688)			(b) 0111	50
ESU2 Index	23	4,391,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	06/30/2022	3,818.7500	Sale	(90,390)	(90,390)			(b) 0111	50
ESU2 Index	2	381,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	06/30/2022	3,819.0000	Sale	(7,885)	(7,885)			(b) 0111	50
ESU2 Index	25	4,774,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	06/30/2022	3,819.2500	Sale	(98,875)	(98,875)			(b) 0111	50
WNU2 Comdty	10	1,550,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	07/01/2022	155.0600	07/01/2022	155.0600	Sale					(b) 0311	1,000
WNU2 Comdty	13	2,025,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	07/01/2022	155.7800	07/01/2022	155.7800	Sale					(b) 0311	1,000
WNU2 Comdty	12	1,871,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	07/01/2022	155.9700	07/01/2022	155.9700	Sale					(b) 0311	1,000
ESU2 Index	25	4,709,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	07/13/2022	3,767.7500	Sale	(34,500)	(34,500)			(b) 0111	50
ESU2 Index	9	1,684,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	07/14/2022	3,742.2500	Sale	(945)	(945)			(b) 0111	50
ESU2 Index	23	4,303,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	07/14/2022	3,742.5000	Sale	(2,703)	(2,703)			(b) 0111	50
ESU2 Index	18	3,368,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	07/14/2022	3,742.7500	Sale	(2,340)	(2,340)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	25	4,688,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	3,740.1500	07/14/2022	3,750.7500	Sale	(13,250)	(13,250)			(b) 0111	50
NQU2 Index	15	3,572,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	11,908.0000	07/18/2022	11,908.0000	Sale					(b) 0111	20
NQU2 Index	2	476,560	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	11,914.0000	07/18/2022	11,914.0000	Sale					(b) 0111	20
ESU2 Index	25	4,976,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	3,740.1500	07/25/2022	3,981.5000	Sale	(301,688)	(301,688)			(b) 0111	50
ESU2 Index	25	4,917,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/15/2022	3,740.1500	07/26/2022	3,933.7500	Sale	(242,000)	(242,000)			(b) 0111	50
WNU2 Comdty	35	5,558,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/01/2022	158.8100	08/01/2022	158.8100	Sale					(b) 0311	1,000
NQU2 Index	7	1,857,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/03/2022	13,270.7500	08/03/2022	13,270.7500	Sale					(b) 0111	20
NQU2 Index	7	1,857,940	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/03/2022	13,271.0000	08/03/2022	13,271.0000	Sale					(b) 0111	20
NQU2 Index	1	265,425	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/03/2022	13,271.2500	08/03/2022	13,271.2500	Sale					(b) 0111	20
ESU2 Index	3	641,963	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.2500	08/12/2022	4,279.7500	Sale	(39,375)	(39,375)			(b) 0111	50
ESU2 Index	12	2,574,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.2500	08/15/2022	4,291.5000	Sale	(164,550)	(164,550)			(b) 0111	50
ESU2 Index	1	214,575	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/15/2022	4,291.5000	Sale	(13,710)	(13,710)			(b) 0111	50
ESU2 Index	3	643,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/15/2022	4,292.7500	Sale	(41,318)	(41,318)			(b) 0111	50
ESU2 Index	10	2,149,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/15/2022	4,298.0000	Sale	(140,350)	(140,350)			(b) 0111	50
ESU2 Index	5	1,074,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/15/2022	4,299.5000	Sale	(70,550)	(70,550)			(b) 0111	50
ESU2 Index	4	860,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/15/2022	4,300.7500	Sale	(56,690)	(56,690)			(b) 0111	50
NQU2 Index	5	1,370,075	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	13,700.7500	08/15/2022	13,700.7500	Sale					(b) 0111	20
NQU2 Index	8	2,188,480	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/15/2022	13,678.0000	08/15/2022	13,678.0000	Sale					(b) 0111	20
ESU2 Index	5	1,071,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,287.2500	Sale	(67,488)	(67,488)			(b) 0111	50
ESU2 Index	2	428,775	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,287.7500	Sale	(27,045)	(27,045)			(b) 0111	50
ESU2 Index	29	6,223,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,292.2500	Sale	(398,678)	(398,678)			(b) 0111	50
ESU2 Index	19	4,080,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,295.0000	Sale	(263,815)	(263,815)			(b) 0111	50
ESU2 Index	14	3,018,925	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,312.7500	Sale	(206,815)	(206,815)			(b) 0111	50
ESU2 Index	3	648,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,324.5000	Sale	(46,080)	(46,080)			(b) 0111	50
ESU2 Index	9	1,946,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,325.5000	Sale	(138,690)	(138,690)			(b) 0111	50
ESU2 Index	3	649,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	4,017.3000	08/16/2022	4,326.7500	Sale	(46,418)	(46,418)			(b) 0111	50
NQU2 Index	6	1,640,040	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	13,667.0000	08/16/2022	13,667.0000	Sale					(b) 0111	20
NQU2 Index	1	274,445	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	13,722.2500	08/16/2022	13,722.2500	Sale					(b) 0111	20



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty..	60	8,418,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	07/22/2022	141.9400	08/17/2022	140.3100	Sale.....	97,500	97,500			(b) 0311..	1,000
ESU2 Index.....	28	5,938,800	S&P 500 E-mini Index.....	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Equity/Index.....	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39..	06/14/2022	3,753.6500	08/19/2022	4,242.0000	Sale.....	(683,690)	(683,690)			(b) 0111..	50
NQU2 Index.....	1	258,220	NASDAQ index.....	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Equity/Index.....	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39..	08/15/2022	13,678.0000	08/22/2022	12,911.0000	Sale.....	15,340	15,340			(b) 0111..	20
NQU2 Index.....	4	1,032,880	NASDAQ index.....	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Equity/Index.....	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39..	08/15/2022	13,678.2500	08/22/2022	12,911.0000	Sale.....	61,380	61,380			(b) 0111..	20
NQU2 Index.....	2	516,440	NASDAQ index.....	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Equity/Index.....	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39..	08/15/2022	13,678.5000	08/22/2022	12,911.0000	Sale.....	30,700	30,700			(b) 0111..	20
NQU2 Index.....	3	774,660	NASDAQ index.....	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Equity/Index.....	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39..	08/16/2022	13,650.0000	08/22/2022	12,911.0000	Sale.....	44,340	44,340			(b) 0111..	20
USU2 Comdty..	2	274,297	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.1500	08/23/2022	137.1500	Sale.....					(b) 0311..	1,000
USU2 Comdty..	4	548,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.1600	08/23/2022	137.1600	Sale.....					(b) 0311..	1,000
USU2 Comdty..	1	137,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.1900	08/23/2022	137.1900	Sale.....					(b) 0311..	1,000
USU2 Comdty..	2	274,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.3800	08/23/2022	137.3800	Sale.....					(b) 0311..	1,000
USU2 Comdty..	2	274,766	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.3800	08/23/2022	137.3800	Sale.....					(b) 0311..	1,000
USU2 Comdty..	7	961,844	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.4100	08/23/2022	137.4100	Sale.....					(b) 0311..	1,000
USU2 Comdty..	1	137,414	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.4100	08/23/2022	137.4100	Sale.....					(b) 0311..	1,000
USU2 Comdty..	8	1,099,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.4400	08/23/2022	137.4400	Sale.....					(b) 0311..	1,000
USU2 Comdty..	11	1,512,156	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.4700	08/23/2022	137.4700	Sale.....					(b) 0311..	1,000
USU2 Comdty..	6	825,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.5000	08/23/2022	137.5000	Sale.....					(b) 0311..	1,000
USU2 Comdty..	5	687,539	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.5100	08/23/2022	137.5100	Sale.....					(b) 0311..	1,000
USU2 Comdty..	64	8,802,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.5300	08/23/2022	137.5300	Sale.....					(b) 0311..	1,000
USU2 Comdty..	25	3,439,063	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.5600	08/23/2022	137.5600	Sale.....					(b) 0311..	1,000
USU2 Comdty..	12	1,651,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.5900	08/23/2022	137.5900	Sale.....					(b) 0311..	1,000
USU2 Comdty..	4	550,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.6300	08/23/2022	137.6300	Sale.....					(b) 0311..	1,000
USU2 Comdty..	9	1,238,906	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.6600	08/23/2022	137.6600	Sale.....					(b) 0311..	1,000
USU2 Comdty..	23	3,166,813	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.6900	08/23/2022	137.6900	Sale.....					(b) 0311..	1,000
USU2 Comdty..	24	3,305,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.7200	08/23/2022	137.7200	Sale.....					(b) 0311..	1,000
USU2 Comdty..	9	1,240,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.8800	08/23/2022	137.8800	Sale.....					(b) 0311..	1,000
USU2 Comdty..	16	2,206,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.9100	08/23/2022	137.9100	Sale.....					(b) 0311..	1,000
USU2 Comdty..	8	1,103,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	137.9400	08/23/2022	137.9400	Sale.....					(b) 0311..	1,000
USU2 Comdty..	15	2,070,469	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/23/2022	138.0300	08/23/2022	138.0300	Sale.....					(b) 0311..	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty.	3	414,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.0600	08/23/2022	138.0600	Sale					(b) 0311	1,000
USU2 Comdty.	16	2,209,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.0900	08/23/2022	138.0900	Sale					(b) 0311	1,000
USU2 Comdty.	22	3,040,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.1900	08/23/2022	138.1900	Sale					(b) 0311	1,000
USU2 Comdty.	71	9,813,531	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.2200	08/23/2022	138.2200	Sale					(b) 0311	1,000
USU2 Comdty.	55	7,603,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.2500	08/23/2022	138.2500	Sale					(b) 0311	1,000
USU2 Comdty.	2	276,563	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.2800	08/23/2022	138.2800	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,659,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.3100	08/23/2022	138.3100	Sale					(b) 0311	1,000
USU2 Comdty.	1	138,352	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.3500	08/23/2022	138.3500	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,660,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.3800	08/23/2022	138.3800	Sale					(b) 0311	1,000
USU2 Comdty.	1	138,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	138.4100	08/23/2022	138.4100	Sale					(b) 0311	1,000
WNU2 Comdty.	1	149,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.0300	08/23/2022	149.0300	Sale					(b) 0311	1,000
WNU2 Comdty.	1	149,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.0600	08/23/2022	149.0600	Sale					(b) 0311	1,000
WNU2 Comdty.	2	298,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.1300	08/23/2022	149.1300	Sale					(b) 0311	1,000
WNU2 Comdty.	3	448,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.4400	08/23/2022	149.4400	Sale					(b) 0311	1,000
WNU2 Comdty.	2	299,234	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.6200	08/23/2022	149.6200	Sale					(b) 0311	1,000
WNU2 Comdty.	2	299,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.6300	08/23/2022	149.6300	Sale					(b) 0311	1,000
WNU2 Comdty.	8	1,197,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.6600	08/23/2022	149.6600	Sale					(b) 0311	1,000
WNU2 Comdty.	4	598,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.6900	08/23/2022	149.6900	Sale					(b) 0311	1,000
WNU2 Comdty.	9	1,347,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.7200	08/23/2022	149.7200	Sale					(b) 0311	1,000
WNU2 Comdty.	5	748,633	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.7300	08/23/2022	149.7300	Sale					(b) 0311	1,000
WNU2 Comdty.	4	598,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.7400	08/23/2022	149.7400	Sale					(b) 0311	1,000
WNU2 Comdty.	6	898,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.7500	08/23/2022	149.7500	Sale					(b) 0311	1,000
WNU2 Comdty.	24	3,594,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.7800	08/23/2022	149.7800	Sale					(b) 0311	1,000
WNU2 Comdty.	8	1,198,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.8000	08/23/2022	149.8000	Sale					(b) 0311	1,000
WNU2 Comdty.	17	2,546,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.8100	08/23/2022	149.8100	Sale					(b) 0311	1,000
WNU2 Comdty.	15	2,247,656	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.8400	08/23/2022	149.8400	Sale					(b) 0311	1,000
WNU2 Comdty.	28	4,196,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.8800	08/23/2022	149.8800	Sale					(b) 0311	1,000
WNU2 Comdty.	45	6,745,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/23/2022	149.9100	08/23/2022	149.9100	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	21	3,149,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9700	08/23/2022	149.9700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	11	1,649,742	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	149.9800	08/23/2022	149.9800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	21	3,151,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.0600	08/23/2022	150.0600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	11	1,651,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.0900	08/23/2022	150.0900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	13	1,951,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1300	08/23/2022	150.1300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	18	2,702,813	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1600	08/23/2022	150.1600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	12	1,802,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.1900	08/23/2022	150.1900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	18	2,704,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.2500	08/23/2022	150.2500	Sale...					(b) 0311...	1,000
WNU2 Comdty...	29	4,359,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.3100	08/23/2022	150.3100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	11	1,654,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.3900	08/23/2022	150.3900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	19	2,857,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.4100	08/23/2022	150.4100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	29	4,369,485	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6700	08/23/2022	150.6700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	11	1,657,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.6900	08/23/2022	150.6900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	31	4,673,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.7500	08/23/2022	150.7500	Sale...					(b) 0311...	1,000
WNU2 Comdty...	39	5,880,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.7800	08/23/2022	150.7800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	31	4,676,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.8400	08/23/2022	150.8400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	15	2,263,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.8800	08/23/2022	150.8800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	15	2,263,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	150.9100	08/23/2022	150.9100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	13	1,963,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	151.0000	08/23/2022	151.0000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	28	4,228,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/23/2022	151.0300	08/23/2022	151.0300	Sale...					(b) 0311...	1,000
USU2 Comdty...	57	7,764,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.2200	08/24/2022	136.2200	Sale...					(b) 0311...	1,000
USU2 Comdty...	46	6,268,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.2800	08/24/2022	136.2800	Sale...					(b) 0311...	1,000
USU2 Comdty...	3	408,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.3100	08/24/2022	136.3100	Sale...					(b) 0311...	1,000
USU2 Comdty...	41	5,590,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.3400	08/24/2022	136.3400	Sale...					(b) 0311...	1,000
USU2 Comdty...	2	272,734	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.3700	08/24/2022	136.3700	Sale...					(b) 0311...	1,000
USU2 Comdty...	22	3,000,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.3800	08/24/2022	136.3800	Sale...					(b) 0311...	1,000
USU2 Comdty...	2	272,766	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.3800	08/24/2022	136.3800	Sale...					(b) 0311...	1,000
USU2 Comdty...	2	272,797	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4000	08/24/2022	136.4000	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty...	34	4,637,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4100	08/24/2022	136.4100	Sale...					(b) 0311...	1,000
USU2 Comdty...	17	2,319,305	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4300	08/24/2022	136.4300	Sale...					(b) 0311...	1,000
USU2 Comdty...	40	5,457,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4400	08/24/2022	136.4400	Sale...					(b) 0311...	1,000
USU2 Comdty...	32	4,367,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4700	08/24/2022	136.4700	Sale...					(b) 0311...	1,000
USU2 Comdty...	10	1,364,922	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.4900	08/24/2022	136.4900	Sale...					(b) 0311...	1,000
USU2 Comdty...	25	3,412,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5000	08/24/2022	136.5000	Sale...					(b) 0311...	1,000
USU2 Comdty...	13	1,774,805	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5200	08/24/2022	136.5200	Sale...					(b) 0311...	1,000
USU2 Comdty...	22	3,003,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5300	08/24/2022	136.5300	Sale...					(b) 0311...	1,000
USU2 Comdty...	7	955,883	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5500	08/24/2022	136.5500	Sale...					(b) 0311...	1,000
USU2 Comdty...	24	3,277,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5600	08/24/2022	136.5600	Sale...					(b) 0311...	1,000
USU2 Comdty...	2	273,141	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5700	08/24/2022	136.5700	Sale...					(b) 0311...	1,000
USU2 Comdty...	25	3,414,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.5900	08/24/2022	136.5900	Sale...					(b) 0311...	1,000
USU2 Comdty...	17	2,322,625	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.6300	08/24/2022	136.6300	Sale...					(b) 0311...	1,000
USU2 Comdty...	3	409,969	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.6600	08/24/2022	136.6600	Sale...					(b) 0311...	1,000
USU2 Comdty...	7	956,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	136.6900	08/24/2022	136.6900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	295,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8100	08/24/2022	147.8100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	12	1,774,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.8400	08/24/2022	147.8400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	14	2,070,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9100	08/24/2022	147.9100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	20	2,958,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9100	08/24/2022	147.9100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	14	2,071,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9400	08/24/2022	147.9400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	17	2,515,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9600	08/24/2022	147.9600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	22	3,255,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9700	08/24/2022	147.9700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	15	2,219,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9800	08/24/2022	147.9800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	14	2,071,891	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	147.9900	08/24/2022	147.9900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	35	5,180,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	148.0000	08/24/2022	148.0000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	13	1,924,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	148.0200	08/24/2022	148.0200	Sale...					(b) 0311...	1,000
WNU2 Comdty...	47	6,957,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	148.0300	08/24/2022	148.0300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	37	5,478,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/24/2022	148.0600	08/24/2022	148.0600	Sale...					(b) 0311...	1,000

E21.171



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty..	6	888,516	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.0900	08/24/2022	148.0900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	9	1,333,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.1300	08/24/2022	148.1300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	5	740,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.1600	08/24/2022	148.1600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	15	2,222,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.1900	08/24/2022	148.1900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	9	1,333,969	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.2200	08/24/2022	148.2200	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	12	1,779,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.2500	08/24/2022	148.2500	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,483,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.3400	08/24/2022	148.3400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	8	1,187,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.3800	08/24/2022	148.3800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	148,461	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.4600	08/24/2022	148.4600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	29	4,305,594	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.4700	08/24/2022	148.4700	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	13	1,930,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.5000	08/24/2022	148.5000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	4	594,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.5800	08/24/2022	148.5800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	18	2,674,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.5900	08/24/2022	148.5900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	148,609	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.6100	08/24/2022	148.6100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	14	2,080,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.6300	08/24/2022	148.6300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	73	10,851,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.6600	08/24/2022	148.6600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	148,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.6900	08/24/2022	148.6900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	24	3,569,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.7200	08/24/2022	148.7200	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	4	595,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.7500	08/24/2022	148.7500	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	9	1,339,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.7800	08/24/2022	148.7800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	14	2,083,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.8100	08/24/2022	148.8100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	16	2,381,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.8400	08/24/2022	148.8400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	446,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.8800	08/24/2022	148.8800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	2	297,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	148.9100	08/24/2022	148.9100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	6	894,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	149.0000	08/24/2022	149.0000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	12	1,788,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/24/2022	149.0300	08/24/2022	149.0300	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	7	953,750	Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/25/2022	136.2500	08/25/2022	136.2500	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	7	954,406	Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473..	08/25/2022	136.3400	08/25/2022	136.3400	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty.	8	1,091,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.4100	08/25/2022	136.4100	Sale					(b) 0311	1,000
USU2 Comdty.	44	6,004,625	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.4700	08/25/2022	136.4700	Sale					(b) 0311	1,000
USU2 Comdty.	4	546,031	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.5100	08/25/2022	136.5100	Sale					(b) 0311	1,000
USU2 Comdty.	1	136,516	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.5200	08/25/2022	136.5200	Sale					(b) 0311	1,000
USU2 Comdty.	1	136,531	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.5300	08/25/2022	136.5300	Sale					(b) 0311	1,000
USU2 Comdty.	2	273,125	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.5600	08/25/2022	136.5600	Sale					(b) 0311	1,000
USU2 Comdty.	13	1,777,039	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.7000	08/25/2022	136.7000	Sale					(b) 0311	1,000
USU2 Comdty.	25	3,417,969	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.7200	08/25/2022	136.7200	Sale					(b) 0311	1,000
USU2 Comdty.	13	1,780,594	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	136.9700	08/25/2022	136.9700	Sale					(b) 0311	1,000
USU2 Comdty.	16	2,193,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.0900	08/25/2022	137.0900	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,645,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.1300	08/25/2022	137.1300	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,645,875	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.1600	08/25/2022	137.1600	Sale					(b) 0311	1,000
USU2 Comdty.	24	3,292,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.1900	08/25/2022	137.1900	Sale					(b) 0311	1,000
USU2 Comdty.	16	2,195,375	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.2100	08/25/2022	137.2100	Sale					(b) 0311	1,000
USU2 Comdty.	26	3,568,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.2500	08/25/2022	137.2500	Sale					(b) 0311	1,000
USU2 Comdty.	15	2,059,688	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.3100	08/25/2022	137.3100	Sale					(b) 0311	1,000
USU2 Comdty.	9	1,236,938	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.4400	08/25/2022	137.4400	Sale					(b) 0311	1,000
USU2 Comdty.	16	2,199,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.4700	08/25/2022	137.4700	Sale					(b) 0311	1,000
USU2 Comdty.	1	137,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5000	08/25/2022	137.5000	Sale					(b) 0311	1,000
USU2 Comdty.	16	2,200,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5300	08/25/2022	137.5300	Sale					(b) 0311	1,000
USU2 Comdty.	1	137,555	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5500	08/25/2022	137.5500	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,650,750	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5600	08/25/2022	137.5600	Sale					(b) 0311	1,000
USU2 Comdty.	1	137,586	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5900	08/25/2022	137.5900	Sale					(b) 0311	1,000
USU2 Comdty.	18	2,476,688	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.5900	08/25/2022	137.5900	Sale					(b) 0311	1,000
USU2 Comdty.	4	550,500	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.6300	08/25/2022	137.6300	Sale					(b) 0311	1,000
USU2 Comdty.	13	1,789,430	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.6500	08/25/2022	137.6500	Sale					(b) 0311	1,000
USU2 Comdty.	8	1,101,250	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.6600	08/25/2022	137.6600	Sale					(b) 0311	1,000
USU2 Comdty.	12	1,652,156	US Treasury 20-Year Long Bond.	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	08/25/2022	137.6800	08/25/2022	137.6800	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty..	12	1,652,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.6900	08/25/2022	137.6900	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	8	1,101,688	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.7100	08/25/2022	137.7100	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	7	964,031	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.7200	08/25/2022	137.7200	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	15	2,066,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.7500	08/25/2022	137.7500	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	14	1,928,828	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.7700	08/25/2022	137.7700	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	25	3,444,531	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.7800	08/25/2022	137.7800	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	15	2,067,656	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	137.8400	08/25/2022	137.8400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	6	888,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.0900	08/25/2022	148.0900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	18	2,667,797	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.2100	08/25/2022	148.2100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	25	3,705,469	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.2200	08/25/2022	148.2200	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	4	593,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.2800	08/25/2022	148.2800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,483,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.3100	08/25/2022	148.3100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	8	1,187,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.3800	08/25/2022	148.3800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	4	593,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.4100	08/25/2022	148.4100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	14	2,078,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.4400	08/25/2022	148.4400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,484,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.4700	08/25/2022	148.4700	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,485,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.5900	08/25/2022	148.5900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	14	2,084,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.9100	08/25/2022	148.9100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,489,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	148.9700	08/25/2022	148.9700	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	14	2,086,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.0600	08/25/2022	149.0600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	19	2,836,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.3100	08/25/2022	149.3100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	448,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.3800	08/25/2022	149.3800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	149,406	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.4100	08/25/2022	149.4100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	11	1,645,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.5900	08/25/2022	149.5900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	75	11,221,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.6300	08/25/2022	149.6300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	4	598,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.6600	08/25/2022	149.6600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	8	1,197,312	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.6600	08/25/2022	149.6600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,497,109	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/25/2022	149.7100	08/25/2022	149.7100	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty..	13	1,946,648	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.7400	08/25/2022	149.7400	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	10	1,497,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.7700	08/25/2022	149.7700	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	12	1,797,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.8100	08/25/2022	149.8100	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	4	599,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.8800	08/25/2022	149.8800	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	22	3,297,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.9100	08/25/2022	149.9100	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	4	599,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.9200	08/25/2022	149.9200	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	41	6,147,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.9400	08/25/2022	149.9400	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	149,961	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.9600	08/25/2022	149.9600	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	13	1,949,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	149.9700	08/25/2022	149.9700	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	17	2,550,398	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.0200	08/25/2022	150.0200	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	14	2,100,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.0300	08/25/2022	150.0300	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	8	1,200,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.0600	08/25/2022	150.0600	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,086	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.0900	08/25/2022	150.0900	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	6	900,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.0900	08/25/2022	150.0900	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.1300	08/25/2022	150.1300	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,148	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.1500	08/25/2022	150.1500	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.1600	08/25/2022	150.1600	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	16	2,403,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.1900	08/25/2022	150.1900	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	19	2,854,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.2200	08/25/2022	150.2200	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	23	3,455,570	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.2400	08/25/2022	150.2400	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	24	3,606,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.2500	08/25/2022	150.2500	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,273	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.2700	08/25/2022	150.2700	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	14	2,103,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.2800	08/25/2022	150.2800	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	7	1,052,133	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.3000	08/25/2022	150.3000	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	16	2,405,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.3100	08/25/2022	150.3100	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	1	150,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.3400	08/25/2022	150.3400	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	2	300,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.3400	08/25/2022	150.3400	Sale.....					(b) 0311..	1,000
WNU2 Comdty..	7	1,052,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473..	08/25/2022	150.3800	08/25/2022	150.3800	Sale.....					(b) 0311..	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	1	150,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/25/2022	150.4400	08/25/2022	150.4400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	300,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/25/2022	150.4700	08/25/2022	150.4700	Sale...					(b) 0311...	1,000
USU2 Comdty...	60	8,268,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	07/21/2022	139.6300	08/26/2022	137.8100	Sale...	108,750	108,750			(b) 0311...	1,000
USU2 Comdty...	10	1,378,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	07/22/2022	141.9100	08/26/2022	137.8100	Sale...	40,938	40,938			(b) 0311...	1,000
USU2 Comdty...	16	2,193,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.0600	08/26/2022	137.0600	Sale...					(b) 0311...	1,000
USU2 Comdty...	1	137,273	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.2700	08/26/2022	137.2700	Sale...					(b) 0311...	1,000
USU2 Comdty...	11	1,510,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.3100	08/26/2022	137.3100	Sale...					(b) 0311...	1,000
USU2 Comdty...	9	1,236,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.3400	08/26/2022	137.3400	Sale...					(b) 0311...	1,000
USU2 Comdty...	9	1,237,148	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.4600	08/26/2022	137.4600	Sale...					(b) 0311...	1,000
USU2 Comdty...	15	2,062,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.4700	08/26/2022	137.4700	Sale...					(b) 0311...	1,000
USU2 Comdty...	13	1,787,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.5200	08/26/2022	137.5200	Sale...					(b) 0311...	1,000
USU2 Comdty...	12	1,650,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.5300	08/26/2022	137.5300	Sale...					(b) 0311...	1,000
USU2 Comdty...	34	4,677,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.5600	08/26/2022	137.5600	Sale...					(b) 0311...	1,000
USU2 Comdty...	36	4,953,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.5900	08/26/2022	137.5900	Sale...					(b) 0311...	1,000
USU2 Comdty...	5	688,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.6300	08/26/2022	137.6300	Sale...					(b) 0311...	1,000
USU2 Comdty...	5	688,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.6600	08/26/2022	137.6600	Sale...					(b) 0311...	1,000
USU2 Comdty...	5	688,320	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.6600	08/26/2022	137.6600	Sale...					(b) 0311...	1,000
USU2 Comdty...	16	2,202,875	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.6800	08/26/2022	137.6800	Sale...					(b) 0311...	1,000
USU2 Comdty...	20	2,753,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.6900	08/26/2022	137.6900	Sale...					(b) 0311...	1,000
USU2 Comdty...	1	137,695	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7000	08/26/2022	137.7000	Sale...					(b) 0311...	1,000
USU2 Comdty...	5	688,516	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7000	08/26/2022	137.7000	Sale...					(b) 0311...	1,000
USU2 Comdty...	83	11,430,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7200	08/26/2022	137.7200	Sale...					(b) 0311...	1,000
USU2 Comdty...	9	1,239,609	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7300	08/26/2022	137.7300	Sale...					(b) 0311...	1,000
USU2 Comdty...	2	275,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7400	08/26/2022	137.7400	Sale...					(b) 0311...	1,000
USU2 Comdty...	77	10,606,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7500	08/26/2022	137.7500	Sale...					(b) 0311...	1,000
USU2 Comdty...	11	1,515,508	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7700	08/26/2022	137.7700	Sale...					(b) 0311...	1,000
USU2 Comdty...	10	1,377,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.7800	08/26/2022	137.7800	Sale...					(b) 0311...	1,000
USU2 Comdty...	1	137,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/26/2022	137.8100	08/26/2022	137.8100	Sale...					(b) 0311...	1,000

E21.176



ANNUAL STATEMENT FOR THE YEAR 2022 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
USU2 Comdty..	1	137,836	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.8400	08/26/2022	137.8400	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	4	551,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.8400	08/26/2022	137.8400	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	5	689,375	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.8800	08/26/2022	137.8800	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	12	1,654,781	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.9000	08/26/2022	137.9000	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	12	1,655,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.9400	08/26/2022	137.9400	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	1	137,969	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	137.9700	08/26/2022	137.9700	Sale.....					(b) 0311.....	1,000
USU2 Comdty..	12	1,657,875	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	138.1600	08/26/2022	138.1600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	25	3,759,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	07/21/2022	154.4700	08/26/2022	150.3800	Sale.....	102,344	102,344			(b) 0311.....	1,000
WNU2 Comdty..	25	3,759,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	07/22/2022	157.4400	08/26/2022	150.3800	Sale.....	176,563	176,563			(b) 0311.....	1,000
WNU2 Comdty..	25	3,759,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	07/28/2022	157.7200	08/26/2022	150.3800	Sale.....	183,594	183,594			(b) 0311.....	1,000
WNU2 Comdty..	10	1,494,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.4700	08/26/2022	149.4700	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	9	1,345,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.5000	08/26/2022	149.5000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	2	299,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.5300	08/26/2022	149.5300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	11	1,645,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.5900	08/26/2022	149.5900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,498,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.8100	08/26/2022	149.8100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	18	2,697,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.8800	08/26/2022	149.8800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	450,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.1300	08/26/2022	150.1300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	13	1,953,148	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.2400	08/26/2022	150.2400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	18	2,705,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.2800	08/26/2022	150.2800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	150,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.3800	08/26/2022	150.3800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	19	2,858,758	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.4600	08/26/2022	150.4600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	451,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.5600	08/26/2022	150.5600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	5	752,969	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.5900	08/26/2022	150.5900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	13	1,960,156	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.7800	08/26/2022	150.7800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	17	2,563,680	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.8000	08/26/2022	150.8000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	16	2,413,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.8100	08/26/2022	150.8100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	16	2,413,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.8400	08/26/2022	150.8400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	1	150,875	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.8800	08/26/2022	150.8800	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty..	24	3,621,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.8900	08/26/2022	150.8900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,509,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.9100	08/26/2022	150.9100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,509,297	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.9300	08/26/2022	150.9300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	6	905,953	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	150.9900	08/26/2022	150.9900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	6	906,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0000	08/26/2022	151.0000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	29	4,379,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0300	08/26/2022	151.0300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	10	1,510,547	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0500	08/26/2022	151.0500	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	13	1,963,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0600	08/26/2022	151.0600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	2	302,156	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0800	08/26/2022	151.0800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	31	4,683,664	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0900	08/26/2022	151.0900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	12	1,813,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.0900	08/26/2022	151.0900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	17	2,568,992	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.1200	08/26/2022	151.1200	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	22	3,324,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.1300	08/26/2022	151.1300	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	41	6,197,406	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.1600	08/26/2022	151.1600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	13	1,965,336	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.1800	08/26/2022	151.1800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	28	4,233,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.1900	08/26/2022	151.1900	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	453,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.2200	08/26/2022	151.2200	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	2	302,484	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.2400	08/26/2022	151.2400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	3	453,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.2500	08/26/2022	151.2500	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	17	2,571,383	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.2600	08/26/2022	151.2600	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	9	1,361,531	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.2800	08/26/2022	151.2800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	40	6,053,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.3400	08/26/2022	151.3400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	19	2,876,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.3800	08/26/2022	151.3800	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	8	1,211,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.4100	08/26/2022	151.4100	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	20	3,028,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	151.4400	08/26/2022	151.4400	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	8	1,194,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.3000	08/26/2022	149.3000	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	2	298,938	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.4700	08/26/2022	149.4700	Sale.....					(b) 0311.....	1,000
WNU2 Comdty..	172	25,724,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate..	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473.....	08/26/2022	149.5600	08/26/2022	149.5600	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty.	18	2,692,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/26/2022	149.5900	08/26/2022	149.5900	Sale					(b) 0311	1,000
ESU2 Index	25	5,064,688	S&P 500 E-mini Index	Group Variable Annuity Hedge.	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL0QF39	06/15/2022	3,740.1500	08/29/2022	4,051.7500	Sale	(389,500)	(389,500)			(b) 0111	50
USU2 Comdty.	10	1,376,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	07/22/2022	141.9100	08/29/2022	137.6900	Sale	42,188	42,188			(b) 0311	1,000
USU2 Comdty.	60	8,261,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/01/2022	144.6600	08/29/2022	137.6900	Sale	418,125	418,125			(b) 0311	1,000
USZ2 Comdty.	70	9,599,844	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/26/2022	137.2600	08/29/2022	137.1400	Sale	8,203	8,203			(b) 0311	1,000
USU2 Comdty.	70		US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	137.6900	08/29/2022	137.6900	Sale					(b) 0311	1,000
USU2 Comdty.	3	408,844	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.2800	08/29/2022	136.2800	Sale					(b) 0311	1,000
USU2 Comdty.	119	16,228,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.3800	08/29/2022	136.3800	Sale					(b) 0311	1,000
USU2 Comdty.	3	409,148	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.3800	08/29/2022	136.3800	Sale					(b) 0311	1,000
USU2 Comdty.	40	5,456,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.4100	08/29/2022	136.4100	Sale					(b) 0311	1,000
USU2 Comdty.	14	1,909,797	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.4100	08/29/2022	136.4100	Sale					(b) 0311	1,000
USU2 Comdty.	26	3,547,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.4400	08/29/2022	136.4400	Sale					(b) 0311	1,000
USU2 Comdty.	51	6,959,906	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.4700	08/29/2022	136.4700	Sale					(b) 0311	1,000
USU2 Comdty.	4	545,906	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.4800	08/29/2022	136.4800	Sale					(b) 0311	1,000
USU2 Comdty.	72	9,828,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5000	08/29/2022	136.5000	Sale					(b) 0311	1,000
USU2 Comdty.	10	1,365,078	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5100	08/29/2022	136.5100	Sale					(b) 0311	1,000
USU2 Comdty.	39	5,324,719	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5300	08/29/2022	136.5300	Sale					(b) 0311	1,000
USU2 Comdty.	5	682,695	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5400	08/29/2022	136.5400	Sale					(b) 0311	1,000
USU2 Comdty.	66	9,013,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5600	08/29/2022	136.5600	Sale					(b) 0311	1,000
USU2 Comdty.	66	9,015,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.5900	08/29/2022	136.5900	Sale					(b) 0311	1,000
USU2 Comdty.	6	820,313	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.7200	08/29/2022	136.7200	Sale					(b) 0311	1,000
USU2 Comdty.	2	273,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.7500	08/29/2022	136.7500	Sale					(b) 0311	1,000
USU2 Comdty.	11	1,504,336	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.7600	08/29/2022	136.7600	Sale					(b) 0311	1,000
USU2 Comdty.	25	3,419,531	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	136.7800	08/29/2022	136.7800	Sale					(b) 0311	1,000
TYU2 Comdty.	200	23,515,626	US Treasury 10-Year Note	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	07/21/2022	118.4400	08/29/2022	117.5800	Sale	171,874	171,874			(b) 0311	1,000
WNU2 Comdty.	19	2,837,086	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	149.3200	08/29/2022	149.3200	Sale					(b) 0311	1,000
WNU2 Comdty.	18	2,689,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	149.3900	08/29/2022	149.3900	Sale					(b) 0311	1,000
WNU2 Comdty.	13	1,942,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge.	Annual Exhibit 5	Interest Rate	09/21/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	149.4100	08/29/2022	149.4100	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	9	1,344,867	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.4300	08/29/2022	149.4300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	27	4,035,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.4700	08/29/2022	149.4700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	29	4,335,274	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.4900	08/29/2022	149.4900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	54	8,073,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5000	08/29/2022	149.5000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	57	8,523,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5300	08/29/2022	149.5300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	14	2,093,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5500	08/29/2022	149.5500	Sale...					(b) 0311...	1,000
WNU2 Comdty...	23	3,439,758	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5500	08/29/2022	149.5500	Sale...					(b) 0311...	1,000
WNU2 Comdty...	38	5,683,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5600	08/29/2022	149.5600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	13	1,944,414	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.5700	08/29/2022	149.5700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	10	1,496,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.6200	08/29/2022	149.6200	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	299,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.6300	08/29/2022	149.6300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	6	897,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.6600	08/29/2022	149.6600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	17	2,544,422	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.6700	08/29/2022	149.6700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	30	4,490,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.6900	08/29/2022	149.6900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	4	598,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7000	08/29/2022	149.7000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	23	3,443,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7200	08/29/2022	149.7200	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	299,453	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7300	08/29/2022	149.7300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	3	449,203	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7300	08/29/2022	149.7300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	13	1,946,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7500	08/29/2022	149.7500	Sale...					(b) 0311...	1,000
WNU2 Comdty...	29	4,343,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7800	08/29/2022	149.7800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	11	1,647,680	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.7900	08/29/2022	149.7900	Sale...					(b) 0311...	1,000
WNU2 Comdty...	39	5,843,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.8300	08/29/2022	149.8300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	16	2,397,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.8400	08/29/2022	149.8400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	7	1,049,016	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.8600	08/29/2022	149.8600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	20	2,997,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.8800	08/29/2022	149.8800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	10	1,499,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.9100	08/29/2022	149.9100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	6	899,766	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.9600	08/29/2022	149.9600	Sale...					(b) 0311...	1,000
WNU2 Comdty...	3	449,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.9700	08/29/2022	149.9700	Sale...					(b) 0311...	1,000

E21.180



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNU2 Comdty...	1	150,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.0000	08/29/2022	150.0000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	3	450,656	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.2200	08/29/2022	150.2200	Sale...					(b) 0311...	1,000
WNU2 Comdty...	4	600,969	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.2400	08/29/2022	150.2400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	1	150,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.3100	08/29/2022	150.3100	Sale...					(b) 0311...	1,000
WNU2 Comdty...	1	150,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.3400	08/29/2022	150.3400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	300,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.3400	08/29/2022	150.3400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	2	300,734	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.3700	08/29/2022	150.3700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	51	7,643,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.8800	08/29/2022	149.8800	Sale...					(b) 0311...	1,000
WNU2 Comdty...	1	149,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.9400	08/29/2022	149.9400	Sale...					(b) 0311...	1,000
WNU2 Comdty...	40	5,998,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	149.9700	08/29/2022	149.9700	Sale...					(b) 0311...	1,000
WNU2 Comdty...	8	1,200,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.0000	08/29/2022	150.0000	Sale...					(b) 0311...	1,000
WNU2 Comdty...	130	19,516,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.1300	08/29/2022	150.1300	Sale...					(b) 0311...	1,000
WNU2 Comdty...	1	150,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	08/29/2022	150.2200	08/29/2022	150.2200	Sale...					(b) 0311...	1,000
WNU2 Comdty...	69	10,369,406	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	09/21/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	08/29/2022	150.2800	Sale...					(b) 0311...	1,000
ESU2 Index...	25	4,973,125	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	08/31/2022	3,978.5000	Sale...	(297,938)	(297,938)			(b) 0111...	50
ESU2 Index...	25	4,916,875	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	09/01/2022	3,933.5000	Sale...	(241,688)	(241,688)			(b) 0111...	50
ESU2 Index...	25	5,019,375	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	09/02/2022	4,015.5000	Sale...	(344,188)	(344,188)			(b) 0111...	50
ESU2 Index...	20	3,901,750	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	3,740.1500	09/06/2022	3,901.7500	Sale...	(161,600)	(161,600)			(b) 0111...	50
ESU2 Index...	5	975,438	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/30/2022	3,791.5000	09/06/2022	3,901.7500	Sale...	(27,563)	(27,563)			(b) 0111...	50
ESU2 Index...	13	2,603,575	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.3000	09/09/2022	4,005.5000	Sale...	7,670	7,670			(b) 0111...	50
ESU2 Index...	347	69,495,425	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.3500	09/09/2022	4,005.5000	Sale...	205,598	205,598			(b) 0111...	50
ESU2 Index...	407	81,511,925	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.4000	09/09/2022	4,005.5000	Sale...	242,165	242,165			(b) 0111...	50
ESU2 Index...	247	49,467,925	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.4500	09/09/2022	4,005.5000	Sale...	147,583	147,583			(b) 0111...	50
ESU2 Index...	237	47,465,175	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.5000	09/09/2022	4,005.5000	Sale...	142,200	142,200			(b) 0111...	50
ESU2 Index...	150	30,041,250	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.5500	09/09/2022	4,005.5000	Sale...	90,375	90,375			(b) 0111...	50
ESU2 Index...	100	20,027,500	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.6000	09/09/2022	4,005.5000	Sale...	60,500	60,500			(b) 0111...	50
ESU2 Index...	261	52,271,775	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.6500	09/09/2022	4,005.5000	Sale...	158,558	158,558			(b) 0111...	50
ESU2 Index...	19	3,805,225	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index...	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	4,017.7000	09/09/2022	4,005.5000	Sale...	11,590	11,590			(b) 0111...	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	17	3,404,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,900.1000	09/09/2022	4,005.5000	Sale	(89,590)	(89,590)			(b) 0111	50
ESU2 Index	69	13,818,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,900.1500	09/09/2022	4,005.5000	Sale	(363,458)	(363,458)			(b) 0111	50
ESU2 Index	90	18,024,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,900.2000	09/09/2022	4,005.5000	Sale	(473,850)	(473,850)			(b) 0111	50
ESU2 Index	14	2,803,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,900.2500	09/09/2022	4,005.5000	Sale	(73,675)	(73,675)			(b) 0111	50
MFSU2 Index	3	275,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,914.7000	09/09/2022	1,836.4000	Sale	11,745	11,745			(b) 0111	50
MFSU2 Index	3	275,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.3000	09/09/2022	1,836.4000	Sale	11,835	11,835			(b) 0111	50
MFSU2 Index	2	183,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.4000	09/09/2022	1,836.4000	Sale	7,900	7,900			(b) 0111	50
MFSU2 Index	2	183,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.6000	09/09/2022	1,836.4000	Sale	7,920	7,920			(b) 0111	50
MFSU2 Index	7	643,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.6000	09/09/2022	1,838.2000	Sale	27,090	27,090			(b) 0111	50
MFSU2 Index	10	919,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.6000	09/09/2022	1,838.4000	Sale	38,600	38,600			(b) 0111	50
MFSU2 Index	5	459,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.7000	09/09/2022	1,838.4000	Sale	19,325	19,325			(b) 0111	50
MFSU2 Index	1	91,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,915.9000	09/09/2022	1,838.8000	Sale	3,855	3,855			(b) 0111	50
MFSU2 Index	9	827,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.0000	09/09/2022	1,838.8000	Sale	34,740	34,740			(b) 0111	50
MFSU2 Index	4	367,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.1000	09/09/2022	1,838.8000	Sale	15,460	15,460			(b) 0111	50
MFSU2 Index	5	459,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.1000	09/09/2022	1,838.9000	Sale	19,300	19,300			(b) 0111	50
MFSU2 Index	6	551,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.1000	09/09/2022	1,839.0000	Sale	23,130	23,130			(b) 0111	50
MFSU2 Index	1	91,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.1000	09/09/2022	1,839.2000	Sale	3,845	3,845			(b) 0111	50
MFSU2 Index	1	91,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,839.2000	Sale	3,850	3,850			(b) 0111	50
MFSU2 Index	1	91,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,839.4000	Sale	3,840	3,840			(b) 0111	50
MFSU2 Index	8	735,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,839.9000	Sale	30,520	30,520			(b) 0111	50
MFSU2 Index	3	276,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,840.0000	Sale	11,430	11,430			(b) 0111	50
MFSU2 Index	2	184,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,840.1000	Sale	7,610	7,610			(b) 0111	50
MFSU2 Index	18	1,656,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,840.6000	Sale	68,040	68,040			(b) 0111	50
MFSU2 Index	6	552,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.2000	09/09/2022	1,840.7000	Sale	22,650	22,650			(b) 0111	50
MFSU2 Index	4	368,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.3000	09/09/2022	1,840.7000	Sale	15,120	15,120			(b) 0111	50
MFSU2 Index	3	276,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.3000	09/09/2022	1,840.8000	Sale	11,325	11,325			(b) 0111	50
MFSU2 Index	8	736,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.4000	09/09/2022	1,840.8000	Sale	30,240	30,240			(b) 0111	50
MFSU2 Index	2	184,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,916.6000	09/09/2022	1,840.8000	Sale	7,580	7,580			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	9	828,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.6000	09/09/2022	1,841.0000	Sale	34,020	34,020			(b) 0111	50
MFSU2 Index	3	276,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.7000	09/09/2022	1,841.0000	Sale	11,355	11,355			(b) 0111	50
MFSU2 Index	10	920,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.8000	09/09/2022	1,841.0000	Sale	37,900	37,900			(b) 0111	50
MFSU2 Index	1	92,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.8000	09/09/2022	1,841.1000	Sale	3,785	3,785			(b) 0111	50
MFSU2 Index	7	644,385	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.9000	09/09/2022	1,841.1000	Sale	26,530	26,530			(b) 0111	50
MFSU2 Index	9	828,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,916.9000	09/09/2022	1,841.4000	Sale	33,975	33,975			(b) 0111	50
MFSU2 Index	18	1,657,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.0000	09/09/2022	1,841.4000	Sale	68,040	68,040			(b) 0111	50
MFSU2 Index	6	552,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.1000	09/09/2022	1,841.4000	Sale	22,710	22,710			(b) 0111	50
MFSU2 Index	11	1,012,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.3000	09/09/2022	1,841.4000	Sale	41,745	41,745			(b) 0111	50
MFSU2 Index	1	92,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.5000	09/09/2022	1,841.4000	Sale	3,805	3,805			(b) 0111	50
MFSU2 Index	6	552,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.7000	09/09/2022	1,841.4000	Sale	22,890	22,890			(b) 0111	50
MFSU2 Index	16	1,473,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.7000	09/09/2022	1,841.8000	Sale	60,720	60,720			(b) 0111	50
MFSU2 Index	16	1,473,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,917.8000	09/09/2022	1,841.8000	Sale	60,800	60,800			(b) 0111	50
MFSU2 Index	20	1,841,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.1000	09/09/2022	1,841.8000	Sale	76,300	76,300			(b) 0111	50
MFSU2 Index	9	828,810	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.2000	09/09/2022	1,841.8000	Sale	34,380	34,380			(b) 0111	50
MFSU2 Index	25	2,302,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.2000	09/09/2022	1,841.9000	Sale	95,375	95,375			(b) 0111	50
MFSU2 Index	11	1,013,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.4000	09/09/2022	1,841.9000	Sale	42,075	42,075			(b) 0111	50
MFSU2 Index	5	460,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.4000	09/09/2022	1,842.0000	Sale	19,100	19,100			(b) 0111	50
MFSU2 Index	1	92,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.6000	09/09/2022	1,842.0000	Sale	3,830	3,830			(b) 0111	50
MFSU2 Index	8	736,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.7000	09/09/2022	1,842.0000	Sale	30,680	30,680			(b) 0111	50
MFSU2 Index	5	460,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.7000	09/09/2022	1,842.1000	Sale	19,150	19,150			(b) 0111	50
MFSU2 Index	7	644,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.9000	09/09/2022	1,842.1000	Sale	26,880	26,880			(b) 0111	50
MFSU2 Index	14	1,289,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.9000	09/09/2022	1,842.2000	Sale	53,690	53,690			(b) 0111	50
MFSU2 Index	2	184,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,918.9000	09/09/2022	1,842.3000	Sale	7,660	7,660			(b) 0111	50
MFSU2 Index	2	184,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,919.0000	09/09/2022	1,842.3000	Sale	7,670	7,670			(b) 0111	50
MFSU2 Index	1	92,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,919.1000	09/09/2022	1,842.3000	Sale	3,840	3,840			(b) 0111	50
MFSU2 Index	1	92,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,919.3000	09/09/2022	1,842.3000	Sale	3,850	3,850			(b) 0111	50
MFSU2 Index	1	92,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/10/2022	1,919.4000	09/09/2022	1,842.3000	Sale	3,855	3,855			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	1	92,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.4000	09/09/2022	1,842.4000	Sale	3,850	3,850			(b) 0111	50
MFSU2 Index	3	276,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.4000	09/09/2022	1,842.5000	Sale	11,535	11,535			(b) 0111	50
MFSU2 Index	5	460,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.4000	09/09/2022	1,842.6000	Sale	19,200	19,200			(b) 0111	50
MFSU2 Index	2	184,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,919.7000	09/09/2022	1,842.6000	Sale	7,710	7,710			(b) 0111	50
MFSU2 Index	6	552,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.0000	09/09/2022	1,842.6000	Sale	23,220	23,220			(b) 0111	50
MFSU2 Index	5	460,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.0000	09/09/2022	1,842.7000	Sale	19,325	19,325			(b) 0111	50
MFSU2 Index	15	1,382,025	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.1000	09/09/2022	1,842.7000	Sale	58,050	58,050			(b) 0111	50
MFSU2 Index	4	368,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.1000	09/09/2022	1,842.8000	Sale	15,460	15,460			(b) 0111	50
MFSU2 Index	6	552,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.2000	09/09/2022	1,842.8000	Sale	23,220	23,220			(b) 0111	50
MFSU2 Index	3	276,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.2000	09/09/2022	1,842.9000	Sale	11,595	11,595			(b) 0111	50
MFSU2 Index	12	1,105,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.2000	09/09/2022	1,843.0000	Sale	46,320	46,320			(b) 0111	50
MFSU2 Index	15	1,382,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.4000	09/09/2022	1,843.0000	Sale	58,050	58,050			(b) 0111	50
MFSU2 Index	24	2,211,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.5000	09/09/2022	1,843.0000	Sale	93,000	93,000			(b) 0111	50
MFSU2 Index	16	1,474,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.5000	09/09/2022	1,843.1000	Sale	61,920	61,920			(b) 0111	50
MFSU2 Index	11	1,013,705	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.6000	09/09/2022	1,843.1000	Sale	42,625	42,625			(b) 0111	50
MFSU2 Index	22	2,027,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.7000	09/09/2022	1,843.1000	Sale	85,360	85,360			(b) 0111	50
MFSU2 Index	18	1,658,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.8000	09/09/2022	1,843.1000	Sale	69,930	69,930			(b) 0111	50
MFSU2 Index	12	1,106,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.8000	09/09/2022	1,843.4000	Sale	46,440	46,440			(b) 0111	50
MFSU2 Index	1	92,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,920.9000	09/09/2022	1,843.4000	Sale	3,875	3,875			(b) 0111	50
MFSU2 Index	3	276,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.0000	09/09/2022	1,843.4000	Sale	11,640	11,640			(b) 0111	50
MFSU2 Index	3	276,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.1000	09/09/2022	1,843.4000	Sale	11,655	11,655			(b) 0111	50
MFSU2 Index	9	829,530	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.2000	09/09/2022	1,843.4000	Sale	35,010	35,010			(b) 0111	50
MFSU2 Index	2	184,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.2000	09/09/2022	1,843.5000	Sale	7,770	7,770			(b) 0111	50
MFSU2 Index	28	2,581,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.2000	09/09/2022	1,843.6000	Sale	108,640	108,640			(b) 0111	50
MFSU2 Index	9	829,620	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.3000	09/09/2022	1,843.6000	Sale	34,965	34,965			(b) 0111	50
MFSU2 Index	3	276,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.3000	09/09/2022	1,843.8000	Sale	11,625	11,625			(b) 0111	50
MFSU2 Index	4	368,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.4000	09/09/2022	1,843.8000	Sale	15,520	15,520			(b) 0111	50
MFSU2 Index	1	92,195	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.4000	09/09/2022	1,843.9000	Sale	3,875	3,875			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	5	461,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.5000	09/09/2022	1,844.0000	Sale	19,375	19,375			(b) 0111	50
MFSU2 Index	1	92,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.6000	09/09/2022	1,844.0000	Sale	3,880	3,880			(b) 0111	50
MFSU2 Index	11	1,014,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,921.9000	09/09/2022	1,844.0000	Sale	42,845	42,845			(b) 0111	50
MFSU2 Index	1	92,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.0000	09/09/2022	1,844.0000	Sale	3,900	3,900			(b) 0111	50
MFSU2 Index	1	92,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.2000	09/09/2022	1,844.0000	Sale	3,910	3,910			(b) 0111	50
MFSU2 Index	1	92,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.3000	09/09/2022	1,844.0000	Sale	3,915	3,915			(b) 0111	50
MFSU2 Index	11	1,014,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.7000	09/09/2022	1,844.0000	Sale	43,285	43,285			(b) 0111	50
MFSU2 Index	3	276,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.8000	09/09/2022	1,844.0000	Sale	11,820	11,820			(b) 0111	50
MFSU2 Index	13	1,198,795	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.8000	09/09/2022	1,844.3000	Sale	51,025	51,025			(b) 0111	50
MFSU2 Index	8	737,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.8000	09/09/2022	1,844.4000	Sale	31,360	31,360			(b) 0111	50
MFSU2 Index	16	1,475,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.8000	09/09/2022	1,844.6000	Sale	62,560	62,560			(b) 0111	50
MFSU2 Index	5	461,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.9000	09/09/2022	1,844.6000	Sale	19,575	19,575			(b) 0111	50
MFSU2 Index	45	4,150,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.9000	09/09/2022	1,844.7000	Sale	175,950	175,950			(b) 0111	50
MFSU2 Index	4	368,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,922.9000	09/09/2022	1,844.8000	Sale	15,620	15,620			(b) 0111	50
MFSU2 Index	17	1,568,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.3000	09/09/2022	1,844.8000	Sale	66,725	66,725			(b) 0111	50
MFSU2 Index	3	276,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.6000	09/09/2022	1,844.8000	Sale	11,820	11,820			(b) 0111	50
MFSU2 Index	9	830,295	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.8000	09/09/2022	1,845.1000	Sale	35,415	35,415			(b) 0111	50
MFSU2 Index	13	1,199,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.8000	09/09/2022	1,845.4000	Sale	50,960	50,960			(b) 0111	50
MFSU2 Index	12	1,107,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.8000	09/09/2022	1,845.5000	Sale	46,980	46,980			(b) 0111	50
MFSU2 Index	12	1,107,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.9000	09/09/2022	1,845.5000	Sale	47,040	47,040			(b) 0111	50
MFSU2 Index	23	2,122,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,923.9000	09/09/2022	1,845.6000	Sale	90,045	90,045			(b) 0111	50
MFSU2 Index	3	276,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,924.0000	09/09/2022	1,845.6000	Sale	11,760	11,760			(b) 0111	50
MFSU2 Index	4	369,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.1000	09/09/2022	1,845.6000	Sale	15,900	15,900			(b) 0111	50
MFSU2 Index	1	92,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.2000	09/09/2022	1,845.6000	Sale	3,980	3,980			(b) 0111	50
MFSU2 Index	5	461,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.4000	09/09/2022	1,845.6000	Sale	19,950	19,950			(b) 0111	50
MFSU2 Index	11	1,015,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.4000	09/09/2022	1,845.7000	Sale	43,835	43,835			(b) 0111	50
MFSU2 Index	13	1,199,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.4000	09/09/2022	1,845.8000	Sale	51,740	51,740			(b) 0111	50
MFSU2 Index	8	738,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.5000	09/09/2022	1,845.8000	Sale	31,880	31,880			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	9	830,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,925.7000	09/09/2022	1,845.8000	Sale	35,955	35,955			(b) 0111	50
MFSU2 Index	1	92,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.1000	09/09/2022	1,845.8000	Sale	4,015	4,015			(b) 0111	50
MFSU2 Index	8	738,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.2000	09/09/2022	1,845.8000	Sale	32,160	32,160			(b) 0111	50
MFSU2 Index	8	738,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.6000	09/09/2022	1,845.8000	Sale	32,320	32,320			(b) 0111	50
MFSU2 Index	9	830,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.6000	09/09/2022	1,846.0000	Sale	36,270	36,270			(b) 0111	50
MFSU2 Index	1	92,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,926.7000	09/09/2022	1,846.0000	Sale	4,035	4,035			(b) 0111	50
MFSU2 Index	11	1,015,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,927.2000	09/09/2022	1,846.0000	Sale	44,660	44,660			(b) 0111	50
MFSU2 Index	11	1,015,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,927.6000	09/09/2022	1,846.0000	Sale	44,880	44,880			(b) 0111	50
MFSU2 Index	1	92,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,927.7000	09/09/2022	1,846.0000	Sale	4,085	4,085			(b) 0111	50
MFSU2 Index	12	1,107,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.5000	09/09/2022	1,846.0000	Sale	49,500	49,500			(b) 0111	50
MFSU2 Index	24	2,215,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.5000	09/09/2022	1,846.1000	Sale	98,880	98,880			(b) 0111	50
MFSU2 Index	3	276,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,928.7000	09/09/2022	1,846.1000	Sale	12,390	12,390			(b) 0111	50
MFSU2 Index	1	92,305	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.2000	09/09/2022	1,846.1000	Sale	4,155	4,155			(b) 0111	50
MFSU2 Index	3	276,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.4000	09/09/2022	1,846.1000	Sale	12,495	12,495			(b) 0111	50
MFSU2 Index	3	276,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.4000	09/09/2022	1,846.2000	Sale	12,480	12,480			(b) 0111	50
MFSU2 Index	2	184,620	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,929.8000	09/09/2022	1,846.2000	Sale	8,360	8,360			(b) 0111	50
MFSU2 Index	11	1,015,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.1000	09/09/2022	1,846.2000	Sale	46,145	46,145			(b) 0111	50
MFSU2 Index	1	92,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.1000	09/09/2022	1,846.4000	Sale	4,185	4,185			(b) 0111	50
MFSU2 Index	4	369,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.1000	09/09/2022	1,846.5000	Sale	16,720	16,720			(b) 0111	50
MFSU2 Index	3	276,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,930.3000	09/09/2022	1,846.5000	Sale	12,570	12,570			(b) 0111	50
MFSU2 Index	4	369,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.4000	09/09/2022	1,846.5000	Sale	16,980	16,980			(b) 0111	50
MFSU2 Index	19	1,754,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.6000	09/09/2022	1,846.5000	Sale	80,845	80,845			(b) 0111	50
MFSU2 Index	8	738,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.6000	09/09/2022	1,846.6000	Sale	34,000	34,000			(b) 0111	50
MFSU2 Index	4	369,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.8000	09/09/2022	1,846.6000	Sale	17,040	17,040			(b) 0111	50
MFSU2 Index	1	92,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.8000	09/09/2022	1,846.8000	Sale	4,250	4,250			(b) 0111	50
MFSU2 Index	10	923,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.8000	09/09/2022	1,847.4000	Sale	42,200	42,200			(b) 0111	50
MFSU2 Index	2	184,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/10/2022	1,931.8000	09/09/2022	1,848.2000	Sale	8,360	8,360			(b) 0111	50
MFSU2 Index	3	277,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,854.1000	09/09/2022	1,848.2000	Sale	885	885			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	2	184,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,854.6000	09/09/2022	1,848.3000	Sale	630	630			(b) 0111	50
MFSU2 Index	2	184,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,854.9000	09/09/2022	1,848.3000	Sale	660	660			(b) 0111	50
MFSU2 Index	2	184,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.3000	09/09/2022	1,848.5000	Sale	680	680			(b) 0111	50
MFSU2 Index	1	92,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.6000	09/09/2022	1,848.5000	Sale	355	355			(b) 0111	50
MFSU2 Index	22	2,033,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.6000	09/09/2022	1,848.7000	Sale	7,590	7,590			(b) 0111	50
MFSU2 Index	1	92,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.8000	09/09/2022	1,848.7000	Sale	355	355			(b) 0111	50
MFSU2 Index	1	92,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.8000	09/09/2022	1,849.2000	Sale	330	330			(b) 0111	50
MFSU2 Index	1	92,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,855.9000	09/09/2022	1,849.2000	Sale	335	335			(b) 0111	50
MFSU2 Index	2	184,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.0000	09/09/2022	1,849.2000	Sale	680	680			(b) 0111	50
MFSU2 Index	2	184,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.3000	09/09/2022	1,849.2000	Sale	710	710			(b) 0111	50
MFSU2 Index	6	554,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.4000	09/09/2022	1,849.2000	Sale	2,160	2,160			(b) 0111	50
MFSU2 Index	13	1,201,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.5000	09/09/2022	1,849.2000	Sale	4,745	4,745			(b) 0111	50
MFSU2 Index	9	832,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.6000	09/09/2022	1,849.2000	Sale	3,330	3,330			(b) 0111	50
MFSU2 Index	3	277,395	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.6000	09/09/2022	1,849.3000	Sale	1,095	1,095			(b) 0111	50
MFSU2 Index	2	184,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.6000	09/09/2022	1,849.4000	Sale	720	720			(b) 0111	50
MFSU2 Index	3	277,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.6000	09/09/2022	1,849.5000	Sale	1,065	1,065			(b) 0111	50
MFSU2 Index	2	184,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.6000	09/09/2022	1,849.6000	Sale	700	700			(b) 0111	50
MFSU2 Index	1	92,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.7000	09/09/2022	1,849.6000	Sale	355	355			(b) 0111	50
MFSU2 Index	7	647,430	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.7000	09/09/2022	1,849.8000	Sale	2,415	2,415			(b) 0111	50
MFSU2 Index	2	185,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.7000	09/09/2022	1,850.0000	Sale	670	670			(b) 0111	50
NQU2 Index	139	34,254,465	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	12,321.7500	09/09/2022	12,321.7500	Sale					(b) 0111	20
RTYU2 Index	26	2,399,410	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.2500	09/09/2022	1,845.7000	Sale	5,915	5,915			(b) 0111	100
RTYU2 Index	15	1,384,275	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.3000	09/09/2022	1,845.7000	Sale	3,450	3,450			(b) 0111	100
RTYU2 Index	40	3,691,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.3500	09/09/2022	1,845.7000	Sale	9,300	9,300			(b) 0111	100
RTYU2 Index	15	1,384,275	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.4000	09/09/2022	1,845.7000	Sale	3,525	3,525			(b) 0111	100
RTYU2 Index	11	1,015,135	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.4500	09/09/2022	1,845.7000	Sale	2,613	2,613			(b) 0111	100
RTYU2 Index	18	1,661,130	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.5000	09/09/2022	1,845.7000	Sale	4,320	4,320			(b) 0111	100
RTYU2 Index	58	5,352,530	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/10/2022	1,850.5500	09/09/2022	1,845.7000	Sale	14,065	14,065			(b) 0111	100



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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
RTYU2 Index	44	4,060,540	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.6000	09/09/2022	1,845.7000	Sale	10,780	10,780			(b) 0111	100
RTYU2 Index	24	2,214,840	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.6500	09/09/2022	1,845.7000	Sale	5,940	5,940			(b) 0111	100
RTYU2 Index	128	11,812,480	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.7000	09/09/2022	1,845.7000	Sale	32,000	32,000			(b) 0111	100
RTYU2 Index	143	13,196,755	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.7500	09/09/2022	1,845.7000	Sale	36,108	36,108			(b) 0111	100
RTYU2 Index	20	1,845,700	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.8000	09/09/2022	1,845.7000	Sale	5,100	5,100			(b) 0111	100
RTYU2 Index	13	1,199,705	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.8500	09/09/2022	1,845.7000	Sale	3,348	3,348			(b) 0111	100
RTYU2 Index	4	369,140	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.9000	09/09/2022	1,845.7000	Sale	1,040	1,040			(b) 0111	100
RTYU2 Index	2	184,570	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/10/2022	1,850.9500	09/09/2022	1,845.7000	Sale	525	525			(b) 0111	100
RTYU2 Index	1	92,285	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,800.6500	09/09/2022	1,845.7000	Sale	(2,253)	(2,253)			(b) 0111	100
RTYU2 Index	34	3,137,690	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,800.7000	09/09/2022	1,845.7000	Sale	(76,500)	(76,500)			(b) 0111	100
ESU2 Index	72	14,642,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.2500	09/12/2022	4,067.2500	Sale	(601,200)	(601,200)			(b) 0111	50
ESU2 Index	52	10,574,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.3000	09/12/2022	4,067.2500	Sale	(434,070)	(434,070)			(b) 0111	50
ESU2 Index	22	4,473,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.3500	09/12/2022	4,067.2500	Sale	(183,590)	(183,590)			(b) 0111	50
ESU2 Index	77	15,658,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.4000	09/12/2022	4,067.2500	Sale	(642,373)	(642,373)			(b) 0111	50
ESU2 Index	106	21,556,425	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.4500	09/12/2022	4,067.2500	Sale	(884,040)	(884,040)			(b) 0111	50
ESU2 Index	247	50,230,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.5000	09/12/2022	4,067.2500	Sale	(2,059,363)	(2,059,363)			(b) 0111	50
ESU2 Index	368	74,837,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.5500	09/12/2022	4,067.2500	Sale	(3,067,280)	(3,067,280)			(b) 0111	50
ESU2 Index	271	55,111,238	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.6000	09/12/2022	4,067.2500	Sale	(2,258,108)	(2,258,108)			(b) 0111	50
ESU2 Index	288	58,568,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.6500	09/12/2022	4,067.2500	Sale	(2,399,040)	(2,399,040)			(b) 0111	50
ESU2 Index	71	14,438,738	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.7000	09/12/2022	4,067.2500	Sale	(591,253)	(591,253)			(b) 0111	50
ESU2 Index	23	4,677,338	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.7500	09/12/2022	4,067.2500	Sale	(191,475)	(191,475)			(b) 0111	50
ESU2 Index	50	10,168,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.8000	09/12/2022	4,067.2500	Sale	(416,125)	(416,125)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.8500	09/12/2022	4,067.2500	Sale	(24,960)	(24,960)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,900.9000	09/12/2022	4,067.2500	Sale	(8,318)	(8,318)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,901.0500	09/12/2022	4,067.2500	Sale	(16,620)	(16,620)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,901.1000	09/12/2022	4,067.2500	Sale	(8,308)	(8,308)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,901.1500	09/12/2022	4,067.2500	Sale	(8,305)	(8,305)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	3,901.2500	09/12/2022	4,067.2500	Sale	(8,300)	(8,300)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.4500	09/12/2022	4,067.2500	Sale	(16,580)	(16,580)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.5000	09/12/2022	4,067.2500	Sale	(33,150)	(33,150)			(b) 0111	50
ESU2 Index	7	1,423,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.5500	09/12/2022	4,067.2500	Sale	(57,995)	(57,995)			(b) 0111	50
ESU2 Index	17	3,457,163	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.6000	09/12/2022	4,067.2500	Sale	(140,803)	(140,803)			(b) 0111	50
ESU2 Index	9	1,830,263	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.6500	09/12/2022	4,067.2500	Sale	(74,520)	(74,520)			(b) 0111	50
ESU2 Index	13	2,643,713	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.7000	09/12/2022	4,067.2500	Sale	(107,608)	(107,608)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.7500	09/12/2022	4,067.2500	Sale	(8,275)	(8,275)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.8000	09/12/2022	4,067.2500	Sale	(16,545)	(16,545)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.8500	09/12/2022	4,067.2500	Sale	(8,270)	(8,270)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	3,901.9000	09/12/2022	4,067.2500	Sale	(8,268)	(8,268)			(b) 0111	50
ESU2 Index	272	55,314,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/14/2022	3,753.6500	09/12/2022	4,067.2500	Sale	(4,264,960)	(4,264,960)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,649.5000	09/12/2022	4,067.2500	Sale	(20,888)	(20,888)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,650.0000	09/12/2022	4,067.2500	Sale	(20,863)	(20,863)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,650.7500	09/12/2022	4,067.2500	Sale	(20,825)	(20,825)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,651.0000	09/12/2022	4,067.2500	Sale	(20,813)	(20,813)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,652.0000	09/12/2022	4,067.2500	Sale	(20,763)	(20,763)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,652.5000	09/12/2022	4,067.2500	Sale	(41,475)	(41,475)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,652.7500	09/12/2022	4,067.2500	Sale	(41,450)	(41,450)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,653.0000	09/12/2022	4,067.2500	Sale	(62,138)	(62,138)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,653.2500	09/12/2022	4,067.2500	Sale	(82,800)	(82,800)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,653.7500	09/12/2022	4,067.2500	Sale	(41,350)	(41,350)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,654.0000	09/12/2022	4,067.2500	Sale	(41,325)	(41,325)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,654.5000	09/12/2022	4,067.2500	Sale	(20,638)	(20,638)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,654.7500	09/12/2022	4,067.2500	Sale	(41,250)	(41,250)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,655.2500	09/12/2022	4,067.2500	Sale	(41,200)	(41,200)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,655.5000	09/12/2022	4,067.2500	Sale	(41,175)	(41,175)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,656.0000	09/12/2022	4,067.2500	Sale	(41,125)	(41,125)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,656.2500	09/12/2022	4,067.2500	Sale	(82,200)	(82,200)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,656.5000	09/12/2022	4,067.2500	Sale	(61,613)	(61,613)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,656.7500	09/12/2022	4,067.2500	Sale	(61,575)	(61,575)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,657.0000	09/12/2022	4,067.2500	Sale	(20,513)	(20,513)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,657.2500	09/12/2022	4,067.2500	Sale	(41,000)	(41,000)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,657.5000	09/12/2022	4,067.2500	Sale	(20,488)	(20,488)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,657.7500	09/12/2022	4,067.2500	Sale	(61,425)	(61,425)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,658.0000	09/12/2022	4,067.2500	Sale	(20,463)	(20,463)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,658.2500	09/12/2022	4,067.2500	Sale	(61,350)	(61,350)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,658.7500	09/12/2022	4,067.2500	Sale	(20,425)	(20,425)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,659.0000	09/12/2022	4,067.2500	Sale	(81,650)	(81,650)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,659.2500	09/12/2022	4,067.2500	Sale	(20,400)	(20,400)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,659.5000	09/12/2022	4,067.2500	Sale	(20,388)	(20,388)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,659.7500	09/12/2022	4,067.2500	Sale	(20,375)	(20,375)			(b) 0111	50
ESU2 Index	5	1,016,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,660.0000	09/12/2022	4,067.2500	Sale	(101,813)	(101,813)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,660.2500	09/12/2022	4,067.2500	Sale	(20,350)	(20,350)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,660.5000	09/12/2022	4,067.2500	Sale	(40,675)	(40,675)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,660.7500	09/12/2022	4,067.2500	Sale	(40,650)	(40,650)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,661.2500	09/12/2022	4,067.2500	Sale	(81,200)	(81,200)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,661.5000	09/12/2022	4,067.2500	Sale	(20,288)	(20,288)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,661.7500	09/12/2022	4,067.2500	Sale	(20,275)	(20,275)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,662.0000	09/12/2022	4,067.2500	Sale	(40,525)	(40,525)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,662.5000	09/12/2022	4,067.2500	Sale	(60,713)	(60,713)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,662.7500	09/12/2022	4,067.2500	Sale	(20,225)	(20,225)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,663.0000	09/12/2022	4,067.2500	Sale	(20,213)	(20,213)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,663.5000	09/12/2022	4,067.2500	Sale	(80,750)	(80,750)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,663.7500	09/12/2022	4,067.2500	Sale	(20,175)	(20,175)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,664.0000	09/12/2022	4,067.2500	Sale	(40,325)	(40,325)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,664.2500	09/12/2022	4,067.2500	Sale	(40,300)	(40,300)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,664.7500	09/12/2022	4,067.2500	Sale	(20,125)	(20,125)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,665.2500	09/12/2022	4,067.2500	Sale	(20,100)	(20,100)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,666.2500	09/12/2022	4,067.2500	Sale	(20,050)	(20,050)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,666.5000	09/12/2022	4,067.2500	Sale	(40,075)	(40,075)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,666.7500	09/12/2022	4,067.2500	Sale	(20,025)	(20,025)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,667.0000	09/12/2022	4,067.2500	Sale	(40,025)	(40,025)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,667.2500	09/12/2022	4,067.2500	Sale	(60,000)	(60,000)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,667.5000	09/12/2022	4,067.2500	Sale	(19,988)	(19,988)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,668.0000	09/12/2022	4,067.2500	Sale	(19,963)	(19,963)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,669.0000	09/12/2022	4,067.2500	Sale	(19,913)	(19,913)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,669.2500	09/12/2022	4,067.2500	Sale	(19,900)	(19,900)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,669.5000	09/12/2022	4,067.2500	Sale	(59,663)	(59,663)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,669.7500	09/12/2022	4,067.2500	Sale	(19,875)	(19,875)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,670.0000	09/12/2022	4,067.2500	Sale	(39,725)	(39,725)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,670.2500	09/12/2022	4,067.2500	Sale	(19,850)	(19,850)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,670.5000	09/12/2022	4,067.2500	Sale	(19,838)	(19,838)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,671.0000	09/12/2022	4,067.2500	Sale	(19,813)	(19,813)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,671.2500	09/12/2022	4,067.2500	Sale	(39,600)	(39,600)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,671.5000	09/12/2022	4,067.2500	Sale	(39,575)	(39,575)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,673.0000	09/12/2022	4,067.2500	Sale	(78,850)	(78,850)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,673.5000	09/12/2022	4,067.2500	Sale	(19,688)	(19,688)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,674.2500	09/12/2022	4,067.2500	Sale	(19,650)	(19,650)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,675.0000	09/12/2022	4,067.2500	Sale	(19,613)	(19,613)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,677.2500	09/12/2022	4,067.2500	Sale	(78,000)	(78,000)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,677.5000	09/12/2022	4,067.2500	Sale	(38,975)	(38,975)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,677.7500	09/12/2022	4,067.2500	Sale	(19,475)	(19,475)			(b) 0111	50
ESU2 Index	10	2,033,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,678.0000	09/12/2022	4,067.2500	Sale	(194,625)	(194,625)			(b) 0111	50
ESU2 Index	4	813,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,678.2500	09/12/2022	4,067.2500	Sale	(77,800)	(77,800)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,678.5000	09/12/2022	4,067.2500	Sale	(58,313)	(58,313)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,678.7500	09/12/2022	4,067.2500	Sale	(19,425)	(19,425)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,679.0000	09/12/2022	4,067.2500	Sale	(38,825)	(38,825)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,679.2500	09/12/2022	4,067.2500	Sale	(19,400)	(19,400)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,679.5000	09/12/2022	4,067.2500	Sale	(19,388)	(19,388)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,680.0000	09/12/2022	4,067.2500	Sale	(19,363)	(19,363)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,680.7500	09/12/2022	4,067.2500	Sale	(57,975)	(57,975)			(b) 0111	50
ESU2 Index	3	610,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,681.0000	09/12/2022	4,067.2500	Sale	(57,938)	(57,938)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,681.2500	09/12/2022	4,067.2500	Sale	(19,300)	(19,300)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,681.5000	09/12/2022	4,067.2500	Sale	(19,288)	(19,288)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,681.7500	09/12/2022	4,067.2500	Sale	(19,275)	(19,275)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,682.0000	09/12/2022	4,067.2500	Sale	(38,525)	(38,525)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,682.2500	09/12/2022	4,067.2500	Sale	(19,250)	(19,250)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,684.0000	09/12/2022	4,067.2500	Sale	(19,163)	(19,163)			(b) 0111	50
ESU2 Index	2	406,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,684.2500	09/12/2022	4,067.2500	Sale	(38,300)	(38,300)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,684.5000	09/12/2022	4,067.2500	Sale	(19,138)	(19,138)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,685.2500	09/12/2022	4,067.2500	Sale	(19,100)	(19,100)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,685.5000	09/12/2022	4,067.2500	Sale	(19,088)	(19,088)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,688.0000	09/12/2022	4,067.2500	Sale	(18,963)	(18,963)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,688.2500	09/12/2022	4,067.2500	Sale	(18,950)	(18,950)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/16/2022	3,689.0000	09/12/2022	4,067.2500	Sale	(18,913)	(18,913)			(b) 0111	50
ESU2 Index	10	2,033,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	3,660.5000	09/12/2022	4,067.2500	Sale	(203,375)	(203,375)			(b) 0111	50
ESU2 Index	15	3,050,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	3,668.2500	09/12/2022	4,067.2500	Sale	(299,250)	(299,250)			(b) 0111	50
ESU2 Index	7	1,423,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	3,676.2500	09/12/2022	4,067.2500	Sale	(136,850)	(136,850)			(b) 0111	50
ESU2 Index	9	1,830,263	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/17/2022	3,680.5000	09/12/2022	4,067.2500	Sale	(174,038)	(174,038)			(b) 0111	50
ESU2 Index	20	4,067,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/30/2022	3,791.5000	09/12/2022	4,067.2500	Sale	(275,750)	(275,750)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/30/2022	3,801.5000	09/12/2022	4,067.2500	Sale	(332,188)	(332,188)			(b) 0111	50
ESU2 Index	22	4,473,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/05/2022	3,750.5000	09/12/2022	4,067.2500	Sale	(348,425)	(348,425)			(b) 0111	50



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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
ESU2 Index	6	1,220,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/05/2022	3,750.7500	09/12/2022	4,067.2500	Sale	(94,950)	(94,950)			(b) 0111	50
ESU2 Index	14	2,847,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/05/2022	3,756.0000	09/12/2022	4,067.2500	Sale	(217,875)	(217,875)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/13/2022	3,757.5000	09/12/2022	4,067.2500	Sale	(387,188)	(387,188)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/13/2022	3,767.7500	09/12/2022	4,067.2500	Sale	(374,375)	(374,375)			(b) 0111	50
ESU2 Index	9	1,830,263	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/14/2022	3,731.7500	09/12/2022	4,067.2500	Sale	(150,975)	(150,975)			(b) 0111	50
ESU2 Index	16	3,253,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/14/2022	3,732.0000	09/12/2022	4,067.2500	Sale	(268,200)	(268,200)			(b) 0111	50
ESU2 Index	8	1,626,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/14/2022	3,734.0000	09/12/2022	4,067.2500	Sale	(133,300)	(133,300)			(b) 0111	50
ESU2 Index	17	3,457,163	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/14/2022	3,734.2500	09/12/2022	4,067.2500	Sale	(283,050)	(283,050)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/14/2022	3,734.7500	09/12/2022	4,067.2500	Sale	(415,625)	(415,625)			(b) 0111	50
ESU2 Index	100	20,336,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	3,894.0000	09/12/2022	4,067.2500	Sale	(866,250)	(866,250)			(b) 0111	50
ESU2 Index	1	203,363	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/19/2022	3,938.2500	09/12/2022	4,067.2500	Sale	(6,450)	(6,450)			(b) 0111	50
ESU2 Index	49	9,964,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/19/2022	3,938.5000	09/12/2022	4,067.2500	Sale	(315,438)	(315,438)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/22/2022	3,949.2500	09/12/2022	4,067.2500	Sale	(147,500)	(147,500)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/22/2022	3,977.5000	09/12/2022	4,067.2500	Sale	(112,188)	(112,188)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/26/2022	3,924.0000	09/12/2022	4,067.2500	Sale	(179,063)	(179,063)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/26/2022	3,925.2500	09/12/2022	4,067.2500	Sale	(177,500)	(177,500)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/03/2022	4,161.2500	09/12/2022	4,067.2500	Sale	117,500	117,500			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	4,304.5000	09/12/2022	4,067.2500	Sale	296,563	296,563			(b) 0111	50
ESU2 Index	50	10,168,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/26/2022	4,100.0000	09/12/2022	4,067.2500	Sale	81,875	81,875			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/29/2022	4,025.0000	09/12/2022	4,067.2500	Sale	(52,813)	(52,813)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/29/2022	4,051.7500	09/12/2022	4,067.2500	Sale	(19,375)	(19,375)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/31/2022	3,957.0000	09/12/2022	4,067.2500	Sale	(137,813)	(137,813)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/31/2022	3,963.5000	09/12/2022	4,067.2500	Sale	(129,688)	(129,688)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/01/2022	3,916.0000	09/12/2022	4,067.2500	Sale	(189,063)	(189,063)			(b) 0111	50
ESU2 Index	25	5,084,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/01/2022	3,934.5000	09/12/2022	4,067.2500	Sale	(165,938)	(165,938)			(b) 0111	50
MFSU2 Index	2	186,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.7000	09/12/2022	1,869.8000	Sale	(1,310)	(1,310)			(b) 0111	50
MFSU2 Index	6	560,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.8000	09/12/2022	1,869.8000	Sale	(3,900)	(3,900)			(b) 0111	50
MFSU2 Index	5	467,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,856.8000	09/12/2022	1,871.1000	Sale	(3,575)	(3,575)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	2	187,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,857.0000	09/12/2022	1,871.3000	Sale	(1,430)	(1,430)			(b) 0111	50
MFSU2 Index	4	374,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,857.2000	09/12/2022	1,871.3000	Sale	(2,820)	(2,820)			(b) 0111	50
MFSU2 Index	7	654,955	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,857.8000	09/12/2022	1,871.3000	Sale	(4,725)	(4,725)			(b) 0111	50
MFSU2 Index	17	1,590,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,857.8000	09/12/2022	1,871.6000	Sale	(11,730)	(11,730)			(b) 0111	50
MFSU2 Index	1	93,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,858.2000	09/12/2022	1,871.6000	Sale	(670)	(670)			(b) 0111	50
MFSU2 Index	2	187,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,858.8000	09/12/2022	1,871.6000	Sale	(1,280)	(1,280)			(b) 0111	50
MFSU2 Index	3	280,785	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,858.8000	09/12/2022	1,871.9000	Sale	(1,965)	(1,965)			(b) 0111	50
MFSU2 Index	7	655,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,858.9000	09/12/2022	1,871.9000	Sale	(4,550)	(4,550)			(b) 0111	50
MFSU2 Index	17	1,591,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.1000	09/12/2022	1,871.9000	Sale	(10,880)	(10,880)			(b) 0111	50
MFSU2 Index	11	1,029,545	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.3000	09/12/2022	1,871.9000	Sale	(6,930)	(6,930)			(b) 0111	50
MFSU2 Index	3	280,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.3000	09/12/2022	1,872.0000	Sale	(1,905)	(1,905)			(b) 0111	50
MFSU2 Index	6	561,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.3000	09/12/2022	1,872.2000	Sale	(3,870)	(3,870)			(b) 0111	50
MFSU2 Index	1	93,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.3000	09/12/2022	1,873.6000	Sale	(715)	(715)			(b) 0111	50
MFSU2 Index	1	93,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.3000	09/12/2022	1,874.0000	Sale	(735)	(735)			(b) 0111	50
MFSU2 Index	11	1,030,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.4000	09/12/2022	1,874.0000	Sale	(8,030)	(8,030)			(b) 0111	50
MFSU2 Index	23	2,155,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.4000	09/12/2022	1,874.2000	Sale	(17,020)	(17,020)			(b) 0111	50
MFSU2 Index	21	1,968,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.4000	09/12/2022	1,874.3000	Sale	(15,645)	(15,645)			(b) 0111	50
MFSU2 Index	3	281,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.4000	09/12/2022	1,874.4000	Sale	(2,250)	(2,250)			(b) 0111	50
MFSU2 Index	12	1,124,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.8000	09/12/2022	1,874.5000	Sale	(8,820)	(8,820)			(b) 0111	50
MFSU2 Index	1	93,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.8000	09/12/2022	1,874.6000	Sale	(740)	(740)			(b) 0111	50
MFSU2 Index	6	562,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,859.8000	09/12/2022	1,874.7000	Sale	(4,470)	(4,470)			(b) 0111	50
MFSU2 Index	4	374,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,860.3000	09/12/2022	1,874.7000	Sale	(2,880)	(2,880)			(b) 0111	50
MFSU2 Index	5	468,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.2000	09/12/2022	1,874.7000	Sale	(3,375)	(3,375)			(b) 0111	50
MFSU2 Index	15	1,406,025	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.3000	09/12/2022	1,874.7000	Sale	(10,050)	(10,050)			(b) 0111	50
MFSU2 Index	1	93,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.3000	09/12/2022	1,874.8000	Sale	(675)	(675)			(b) 0111	50
MFSU2 Index	12	1,124,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.4000	09/12/2022	1,874.8000	Sale	(8,040)	(8,040)			(b) 0111	50
MFSU2 Index	8	749,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.9000	09/12/2022	1,874.8000	Sale	(5,160)	(5,160)			(b) 0111	50
MFSU2 Index	1	93,745	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,861.9000	09/12/2022	1,874.9000	Sale	(650)	(650)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	15	1,406,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.9000	09/12/2022	1,875.0000	Sale	(9,825)	(9,825)			(b) 0111	50
MFSU2 Index	4	375,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,861.9000	09/12/2022	1,875.2000	Sale	(2,660)	(2,660)			(b) 0111	50
MFSU2 Index	4	375,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.1000	09/12/2022	1,875.2000	Sale	(2,620)	(2,620)			(b) 0111	50
MFSU2 Index	12	1,125,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.1000	09/12/2022	1,875.3000	Sale	(7,920)	(7,920)			(b) 0111	50
MFSU2 Index	11	1,031,415	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.4000	09/12/2022	1,875.3000	Sale	(7,095)	(7,095)			(b) 0111	50
MFSU2 Index	1	93,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.4000	09/12/2022	1,875.5000	Sale	(655)	(655)			(b) 0111	50
MFSU2 Index	2	187,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,875.6000	Sale	(1,310)	(1,310)			(b) 0111	50
MFSU2 Index	15	1,406,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,875.7000	Sale	(9,900)	(9,900)			(b) 0111	50
MFSU2 Index	1	93,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,875.8000	Sale	(665)	(665)			(b) 0111	50
MFSU2 Index	5	468,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,875.9000	Sale	(3,350)	(3,350)			(b) 0111	50
MFSU2 Index	16	1,500,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,876.0000	Sale	(10,800)	(10,800)			(b) 0111	50
MFSU2 Index	2	187,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.5000	09/12/2022	1,876.3000	Sale	(1,380)	(1,380)			(b) 0111	50
MFSU2 Index	10	938,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.9000	09/12/2022	1,876.3000	Sale	(6,700)	(6,700)			(b) 0111	50
MFSU2 Index	2	187,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.9000	09/12/2022	1,876.4000	Sale	(1,350)	(1,350)			(b) 0111	50
MFSU2 Index	16	1,501,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.9000	09/12/2022	1,876.5000	Sale	(10,880)	(10,880)			(b) 0111	50
MFSU2 Index	1	93,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,862.9000	09/12/2022	1,876.6000	Sale	(685)	(685)			(b) 0111	50
MFSU2 Index	12	1,125,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.1000	09/12/2022	1,876.6000	Sale	(8,100)	(8,100)			(b) 0111	50
MFSU2 Index	2	187,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.1000	09/12/2022	1,876.7000	Sale	(1,360)	(1,360)			(b) 0111	50
MFSU2 Index	6	563,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.3000	09/12/2022	1,876.7000	Sale	(4,020)	(4,020)			(b) 0111	50
MFSU2 Index	5	469,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.8000	09/12/2022	1,876.7000	Sale	(3,225)	(3,225)			(b) 0111	50
MFSU2 Index	13	1,219,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,863.8000	09/12/2022	1,876.8000	Sale	(8,450)	(8,450)			(b) 0111	50
MFSU2 Index	22	2,064,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.1000	09/12/2022	1,876.8000	Sale	(13,970)	(13,970)			(b) 0111	50
MFSU2 Index	6	563,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.4000	09/12/2022	1,876.8000	Sale	(3,720)	(3,720)			(b) 0111	50
MFSU2 Index	21	1,970,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,864.7000	09/12/2022	1,876.8000	Sale	(12,705)	(12,705)			(b) 0111	50
MFSU2 Index	8	750,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.6000	09/12/2022	1,876.8000	Sale	(4,480)	(4,480)			(b) 0111	50
MFSU2 Index	3	281,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.6000	09/12/2022	1,877.0000	Sale	(1,710)	(1,710)			(b) 0111	50
MFSU2 Index	12	1,126,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.7000	09/12/2022	1,877.0000	Sale	(6,780)	(6,780)			(b) 0111	50
MFSU2 Index	9	844,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.9000	09/12/2022	1,877.0000	Sale	(4,995)	(4,995)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	8	750,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,865.9000	09/12/2022	1,877.2000	Sale	(4,520)	(4,520)			(b) 0111	50
MFSU2 Index	4	375,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.1000	09/12/2022	1,877.2000	Sale	(2,220)	(2,220)			(b) 0111	50
MFSU2 Index	1	93,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.3000	09/12/2022	1,877.2000	Sale	(545)	(545)			(b) 0111	50
MFSU2 Index	8	750,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.4000	09/12/2022	1,877.2000	Sale	(4,320)	(4,320)			(b) 0111	50
MFSU2 Index	11	1,032,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.4000	09/12/2022	1,877.4000	Sale	(6,050)	(6,050)			(b) 0111	50
MFSU2 Index	5	469,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.5000	09/12/2022	1,877.4000	Sale	(2,725)	(2,725)			(b) 0111	50
MFSU2 Index	6	563,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,877.4000	Sale	(3,240)	(3,240)			(b) 0111	50
MFSU2 Index	9	844,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,877.5000	Sale	(4,905)	(4,905)			(b) 0111	50
MFSU2 Index	2	187,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,877.6000	Sale	(1,100)	(1,100)			(b) 0111	50
MFSU2 Index	14	1,314,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,877.7000	Sale	(7,770)	(7,770)			(b) 0111	50
MFSU2 Index	23	2,159,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,878.0000	Sale	(13,110)	(13,110)			(b) 0111	50
MFSU2 Index	20	1,878,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,878.1000	Sale	(11,500)	(11,500)			(b) 0111	50
MFSU2 Index	13	1,220,895	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,878.3000	Sale	(7,605)	(7,605)			(b) 0111	50
MFSU2 Index	2	187,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,866.6000	09/12/2022	1,878.4000	Sale	(1,180)	(1,180)			(b) 0111	50
MFSU2 Index	15	1,408,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.0000	09/12/2022	1,878.4000	Sale	(8,550)	(8,550)			(b) 0111	50
MFSU2 Index	5	469,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.3000	09/12/2022	1,878.4000	Sale	(2,775)	(2,775)			(b) 0111	50
MFSU2 Index	11	1,033,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.3000	09/12/2022	1,878.5000	Sale	(6,160)	(6,160)			(b) 0111	50
MFSU2 Index	13	1,221,025	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.8000	09/12/2022	1,878.5000	Sale	(6,955)	(6,955)			(b) 0111	50
MFSU2 Index	10	939,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.8000	09/12/2022	1,878.9000	Sale	(5,550)	(5,550)			(b) 0111	50
MFSU2 Index	22	2,066,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,867.9000	09/12/2022	1,878.9000	Sale	(12,100)	(12,100)			(b) 0111	50
MFSU2 Index	20	1,878,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.6000	09/12/2022	1,878.9000	Sale	(10,300)	(10,300)			(b) 0111	50
MFSU2 Index	7	657,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,868.6000	09/12/2022	1,879.0000	Sale	(3,640)	(3,640)			(b) 0111	50
MFSU2 Index	5	469,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.2000	09/12/2022	1,879.0000	Sale	(2,450)	(2,450)			(b) 0111	50
MFSU2 Index	13	1,221,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.2000	09/12/2022	1,879.2000	Sale	(6,500)	(6,500)			(b) 0111	50
MFSU2 Index	4	375,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.4000	09/12/2022	1,879.2000	Sale	(1,960)	(1,960)			(b) 0111	50
MFSU2 Index	2	187,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.5000	09/12/2022	1,879.2000	Sale	(970)	(970)			(b) 0111	50
MFSU2 Index	1	93,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.7000	09/12/2022	1,879.2000	Sale	(475)	(475)			(b) 0111	50
MFSU2 Index	1	93,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	06/13/2022	1,869.8000	09/12/2022	1,879.2000	Sale	(470)	(470)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	3	281,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,869.9000	09/12/2022	1,879.2000	Sale	(1,395)	(1,395)			(b) 0111	50
MFSU2 Index	8	751,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.0000	09/12/2022	1,879.2000	Sale	(3,680)	(3,680)			(b) 0111	50
MFSU2 Index	12	1,127,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.2000	09/12/2022	1,879.2000	Sale	(5,400)	(5,400)			(b) 0111	50
MFSU2 Index	6	563,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.2000	09/12/2022	1,879.5000	Sale	(2,790)	(2,790)			(b) 0111	50
MFSU2 Index	4	375,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.2000	09/12/2022	1,879.6000	Sale	(1,880)	(1,880)			(b) 0111	50
MFSU2 Index	6	563,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.3000	09/12/2022	1,879.6000	Sale	(2,790)	(2,790)			(b) 0111	50
MFSU2 Index	1	93,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.4000	09/12/2022	1,879.6000	Sale	(460)	(460)			(b) 0111	50
MFSU2 Index	30	2,819,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.6000	09/12/2022	1,879.6000	Sale	(13,500)	(13,500)			(b) 0111	50
MFSU2 Index	12	1,127,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.6000	09/12/2022	1,879.9000	Sale	(5,580)	(5,580)			(b) 0111	50
MFSU2 Index	1	93,995	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.7000	09/12/2022	1,879.9000	Sale	(460)	(460)			(b) 0111	50
MFSU2 Index	6	564,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,870.7000	09/12/2022	1,880.0000	Sale	(2,790)	(2,790)			(b) 0111	50
MFSU2 Index	21	1,974,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,871.0000	09/12/2022	1,880.0000	Sale	(9,450)	(9,450)			(b) 0111	50
MFSU2 Index	6	564,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,871.4000	09/12/2022	1,880.0000	Sale	(2,580)	(2,580)			(b) 0111	50
MFSU2 Index	8	752,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,871.5000	09/12/2022	1,880.0000	Sale	(3,400)	(3,400)			(b) 0111	50
MFSU2 Index	2	188,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,871.7000	09/12/2022	1,880.0000	Sale	(830)	(830)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,872.0000	09/12/2022	1,880.0000	Sale	(400)	(400)			(b) 0111	50
MFSU2 Index	8	752,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,873.8000	09/12/2022	1,880.0000	Sale	(2,480)	(2,480)			(b) 0111	50
MFSU2 Index	13	1,222,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,873.9000	09/12/2022	1,880.0000	Sale	(3,965)	(3,965)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,874.0000	09/12/2022	1,880.0000	Sale	(300)	(300)			(b) 0111	50
MFSU2 Index	4	376,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,874.1000	09/12/2022	1,880.0000	Sale	(1,180)	(1,180)			(b) 0111	50
MFSU2 Index	3	282,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,874.9000	09/12/2022	1,880.0000	Sale	(765)	(765)			(b) 0111	50
MFSU2 Index	27	2,538,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,875.1000	09/12/2022	1,880.0000	Sale	(6,615)	(6,615)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,875.2000	09/12/2022	1,880.0000	Sale	(240)	(240)			(b) 0111	50
MFSU2 Index	23	2,162,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,875.3000	09/12/2022	1,880.0000	Sale	(5,405)	(5,405)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,875.6000	09/12/2022	1,880.0000	Sale	(220)	(220)			(b) 0111	50
MFSU2 Index	2	188,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,875.9000	09/12/2022	1,880.0000	Sale	(410)	(410)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,876.4000	09/12/2022	1,880.0000	Sale	(180)	(180)			(b) 0111	50
MFSU2 Index	2	188,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,877.3000	09/12/2022	1,880.0000	Sale	(270)	(270)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,878.3000	09/12/2022	1,880.0000	Sale	(85)	(85)			(b) 0111	50
MFSU2 Index	1	94,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,879.1000	09/12/2022	1,880.0000	Sale	(45)	(45)			(b) 0111	50
MFSU2 Index	3	282,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/13/2022	1,879.6000	09/12/2022	1,880.0000	Sale	(60)	(60)			(b) 0111	50
MFSU2 Index	19	1,782,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,856.5000	09/12/2022	1,876.8000	Sale	(19,285)	(19,285)			(b) 0111	50
MFSU2 Index	36	3,378,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,856.9000	09/12/2022	1,876.8000	Sale	(35,820)	(35,820)			(b) 0111	50
MFSU2 Index	38	3,565,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,857.7000	09/12/2022	1,876.8000	Sale	(36,290)	(36,290)			(b) 0111	50
MFSU2 Index	8	750,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,857.8000	09/12/2022	1,876.8000	Sale	(7,600)	(7,600)			(b) 0111	50
MFSU2 Index	45	4,222,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,857.9000	09/12/2022	1,876.8000	Sale	(42,525)	(42,525)			(b) 0111	50
MFSU2 Index	45	4,222,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.1000	09/12/2022	1,876.8000	Sale	(42,075)	(42,075)			(b) 0111	50
MFSU2 Index	100	9,384,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.3000	09/12/2022	1,876.8000	Sale	(92,500)	(92,500)			(b) 0111	50
MFSU2 Index	9	844,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.4000	09/12/2022	1,876.8000	Sale	(8,280)	(8,280)			(b) 0111	50
MFSU2 Index	4	375,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.4000	09/12/2022	1,877.4000	Sale	(3,800)	(3,800)			(b) 0111	50
MFSU2 Index	8	751,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.4000	09/12/2022	1,877.5000	Sale	(7,640)	(7,640)			(b) 0111	50
MFSU2 Index	79	7,416,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,858.4000	09/12/2022	1,877.7000	Sale	(76,235)	(76,235)			(b) 0111	50
MFSU2 Index	26	2,441,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,860.0000	09/12/2022	1,877.7000	Sale	(23,010)	(23,010)			(b) 0111	50
MFSU2 Index	74	6,947,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,860.0000	09/12/2022	1,877.8000	Sale	(65,860)	(65,860)			(b) 0111	50
MFSU2 Index	15	1,408,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,860.4000	09/12/2022	1,877.8000	Sale	(13,050)	(13,050)			(b) 0111	50
MFSU2 Index	85	7,990,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	06/15/2022	1,860.4000	09/12/2022	1,880.0000	Sale	(83,300)	(83,300)			(b) 0111	50
MFSU2 Index	12	1,128,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/05/2022	1,797.6000	09/12/2022	1,880.0000	Sale	(49,440)	(49,440)			(b) 0111	50
MFSU2 Index	29	2,726,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/05/2022	1,802.6000	09/12/2022	1,880.0000	Sale	(112,230)	(112,230)			(b) 0111	50
MFSU2 Index	9	846,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/05/2022	1,802.6000	09/12/2022	1,880.1000	Sale	(34,875)	(34,875)			(b) 0111	50
MFSU2 Index	3	282,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,828.2000	09/12/2022	1,880.1000	Sale	(7,785)	(7,785)			(b) 0111	50
MFSU2 Index	2	188,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,828.4000	09/12/2022	1,880.1000	Sale	(5,170)	(5,170)			(b) 0111	50
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,828.6000	09/12/2022	1,880.1000	Sale	(2,575)	(2,575)			(b) 0111	50
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,828.8000	09/12/2022	1,880.1000	Sale	(2,565)	(2,565)			(b) 0111	50
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,828.9000	09/12/2022	1,880.1000	Sale	(2,560)	(2,560)			(b) 0111	50
MFSU2 Index	3	282,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,829.1000	09/12/2022	1,880.1000	Sale	(7,650)	(7,650)			(b) 0111	50
MFSU2 Index	2	188,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	07/18/2022	1,829.2000	09/12/2022	1,880.1000	Sale	(5,090)	(5,090)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,829.3000	09/12/2022	1,880.1000	Sale	(2,540)	(2,540)			(b) 0111	50
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,829.5000	09/12/2022	1,880.1000	Sale	(2,530)	(2,530)			(b) 0111	50
MFSU2 Index	5	470,025	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,829.6000	09/12/2022	1,880.1000	Sale	(12,625)	(12,625)			(b) 0111	50
MFSU2 Index	1	94,005	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,829.8000	09/12/2022	1,880.1000	Sale	(2,515)	(2,515)			(b) 0111	50
MFSU2 Index	6	564,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,829.9000	09/12/2022	1,880.1000	Sale	(15,060)	(15,060)			(b) 0111	50
MFSU2 Index	1	94,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.0000	09/12/2022	1,880.6000	Sale	(2,530)	(2,530)			(b) 0111	50
MFSU2 Index	2	188,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.2000	09/12/2022	1,880.6000	Sale	(5,040)	(5,040)			(b) 0111	50
MFSU2 Index	2	188,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.3000	09/12/2022	1,880.6000	Sale	(5,030)	(5,030)			(b) 0111	50
MFSU2 Index	8	752,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.4000	09/12/2022	1,880.6000	Sale	(20,080)	(20,080)			(b) 0111	50
MFSU2 Index	3	282,090	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.7000	09/12/2022	1,880.6000	Sale	(7,485)	(7,485)			(b) 0111	50
MFSU2 Index	1	94,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,830.8000	09/12/2022	1,880.6000	Sale	(2,490)	(2,490)			(b) 0111	50
MFSU2 Index	2	188,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.3000	09/12/2022	1,880.6000	Sale	(4,930)	(4,930)			(b) 0111	50
MFSU2 Index	5	470,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.3000	09/12/2022	1,880.7000	Sale	(12,350)	(12,350)			(b) 0111	50
MFSU2 Index	2	188,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.5000	09/12/2022	1,880.7000	Sale	(4,920)	(4,920)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.5000	09/12/2022	1,880.9000	Sale	(2,470)	(2,470)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.6000	09/12/2022	1,880.9000	Sale	(2,465)	(2,465)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.8000	09/12/2022	1,880.9000	Sale	(2,455)	(2,455)			(b) 0111	50
MFSU2 Index	6	564,270	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,832.1000	09/12/2022	1,880.9000	Sale	(14,640)	(14,640)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,832.3000	09/12/2022	1,880.9000	Sale	(2,430)	(2,430)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,832.4000	09/12/2022	1,880.9000	Sale	(2,425)	(2,425)			(b) 0111	50
MFSU2 Index	1	94,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,834.3000	09/12/2022	1,880.9000	Sale	(2,330)	(2,330)			(b) 0111	50
MFSU2 Index	3	282,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,834.5000	09/12/2022	1,881.0000	Sale	(6,975)	(6,975)			(b) 0111	50
MFSU2 Index	3	282,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.0000	09/12/2022	1,881.0000	Sale	(6,900)	(6,900)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.0000	09/12/2022	1,881.1000	Sale	(2,305)	(2,305)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.2000	09/12/2022	1,881.1000	Sale	(2,295)	(2,295)			(b) 0111	50
MFSU2 Index	5	470,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.3000	09/12/2022	1,881.1000	Sale	(11,450)	(11,450)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.4000	09/12/2022	1,881.1000	Sale	(2,285)	(2,285)			(b) 0111	50
MFSU2 Index	3	282,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.6000	09/12/2022	1,881.1000	Sale	(6,825)	(6,825)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.7000	09/12/2022	1,881.1000	Sale	(2,270)	(2,270)			(b) 0111	50
MFSU2 Index	4	376,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.8000	09/12/2022	1,881.1000	Sale	(9,060)	(9,060)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,835.9000	09/12/2022	1,881.1000	Sale	(2,260)	(2,260)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,836.0000	09/12/2022	1,881.1000	Sale	(2,255)	(2,255)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,836.1000	09/12/2022	1,881.1000	Sale	(2,250)	(2,250)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,847.9000	09/12/2022	1,881.1000	Sale	(1,660)	(1,660)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,848.5000	09/12/2022	1,881.1000	Sale	(1,630)	(1,630)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,849.3000	09/12/2022	1,881.1000	Sale	(1,590)	(1,590)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,849.4000	09/12/2022	1,881.1000	Sale	(1,585)	(1,585)			(b) 0111	50
MFSU2 Index	4	376,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,850.0000	09/12/2022	1,881.1000	Sale	(6,220)	(6,220)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,850.2000	09/12/2022	1,881.1000	Sale	(1,545)	(1,545)			(b) 0111	50
MFSU2 Index	1	94,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,850.3000	09/12/2022	1,881.1000	Sale	(1,540)	(1,540)			(b) 0111	50
MFSU2 Index	5	470,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,850.5000	09/12/2022	1,881.1000	Sale	(7,650)	(7,650)			(b) 0111	50
MFSU2 Index	5	470,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,851.5000	09/12/2022	1,881.1000	Sale	(7,400)	(7,400)			(b) 0111	50
MFSU2 Index	3	282,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,852.0000	09/12/2022	1,881.1000	Sale	(4,365)	(4,365)			(b) 0111	50
MFSU2 Index	2	188,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,852.1000	09/12/2022	1,881.8000	Sale	(2,970)	(2,970)			(b) 0111	50
MFSU2 Index	5	470,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,852.5000	09/12/2022	1,881.8000	Sale	(7,325)	(7,325)			(b) 0111	50
MFSU2 Index	5	470,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,853.5000	09/12/2022	1,881.8000	Sale	(7,075)	(7,075)			(b) 0111	50
MFSU2 Index	15	1,410,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	07/18/2022	1,831.0000	09/12/2022	1,880.0000	Sale	(36,750)	(36,750)			(b) 0111	50
NQU2 Index	7	1,762,950	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	13,650.0000	09/12/2022	12,592.5000	Sale	148,050	148,050			(b) 0111	20
NQU2 Index	15	3,777,750	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	08/16/2022	13,735.0000	09/12/2022	12,592.5000	Sale	342,750	342,750			(b) 0111	20
NQU2 Index	140	35,259,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,592.5000	09/12/2022	12,592.5000	Sale					(b) 0111	20
RTYU2 Index	1	94,145	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.7000	09/12/2022	1,882.9000	Sale	(4,110)	(4,110)			(b) 0111	100
RTYU2 Index	109	10,261,805	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.7500	09/12/2022	1,882.9000	Sale	(447,718)	(447,718)			(b) 0111	100
RTYU2 Index	87	8,190,615	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.8000	09/12/2022	1,882.9000	Sale	(357,135)	(357,135)			(b) 0111	100
RTYU2 Index	92	8,661,340	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.8500	09/12/2022	1,882.9000	Sale	(377,430)	(377,430)			(b) 0111	100
RTYU2 Index	56	5,272,120	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.9000	09/12/2022	1,882.9000	Sale	(229,600)	(229,600)			(b) 0111	100
RTYU2 Index	42	3,954,090	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchnge/ICE	06/13/2022	1,800.9500	09/12/2022	1,882.9000	Sale	(172,095)	(172,095)			(b) 0111	100

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ANNUAL STATEMENT FOR THE YEAR 2022 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
RTYU2 Index	68	6,401,860	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.0000	09/12/2022	1,882.9000	Sale	(278,460)	(278,460)			(b) 0111	100
RTYU2 Index	53	4,989,685	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.0500	09/12/2022	1,882.9000	Sale	(216,903)	(216,903)			(b) 0111	100
RTYU2 Index	12	1,129,740	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.1000	09/12/2022	1,882.9000	Sale	(49,080)	(49,080)			(b) 0111	100
RTYU2 Index	1	94,145	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.1500	09/12/2022	1,882.9000	Sale	(4,088)	(4,088)			(b) 0111	100
RTYU2 Index	2	188,290	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.2000	09/12/2022	1,882.9000	Sale	(8,170)	(8,170)			(b) 0111	100
RTYU2 Index	3	282,435	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/13/2022	1,801.2500	09/12/2022	1,882.9000	Sale	(12,248)	(12,248)			(b) 0111	100
RTYU2 Index	100	9,414,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/15/2022	1,708.2000	09/12/2022	1,882.9000	Sale	(873,500)	(873,500)			(b) 0111	100
RTYU2 Index	200	18,829,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/15/2022	1,708.2500	09/12/2022	1,882.9000	Sale	(1,746,500)	(1,746,500)			(b) 0111	100
RTYU2 Index	5	470,725	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/17/2022	1,659.5000	09/12/2022	1,882.9000	Sale	(55,850)	(55,850)			(b) 0111	100
RTYU2 Index	7	659,015	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/17/2022	1,666.4000	09/12/2022	1,882.9000	Sale	(75,775)	(75,775)			(b) 0111	100
RTYU2 Index	3	282,435	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/17/2022	1,666.5000	09/12/2022	1,882.9000	Sale	(32,460)	(32,460)			(b) 0111	100
RTYU2 Index	7	659,015	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/17/2022	1,669.1000	09/12/2022	1,882.9000	Sale	(74,830)	(74,830)			(b) 0111	100
RTYU2 Index	24	2,259,480	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,694.6000	09/12/2022	1,882.9000	Sale	(225,960)	(225,960)			(b) 0111	100
RTYU2 Index	7	659,015	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,694.7000	09/12/2022	1,882.9000	Sale	(65,870)	(65,870)			(b) 0111	100
RTYU2 Index	6	564,870	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,694.8000	09/12/2022	1,882.9000	Sale	(56,430)	(56,430)			(b) 0111	100
RTYU2 Index	2	188,290	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,694.9000	09/12/2022	1,882.9000	Sale	(18,800)	(18,800)			(b) 0111	100
RTYU2 Index	6	564,870	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,697.5000	09/12/2022	1,882.9000	Sale	(55,620)	(55,620)			(b) 0111	100
RTYU2 Index	3	282,435	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/05/2022	1,697.6000	09/12/2022	1,882.9000	Sale	(27,795)	(27,795)			(b) 0111	100
ESZ2 Index	25	4,927,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5000	09/14/2022	3,942.0000	Sale	179,375	179,375			(b) 0111	50
ESZ2 Index	25	4,940,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5000	09/14/2022	3,952.7500	Sale	165,938	165,938			(b) 0111	50
ESZ2 Index	25	4,946,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5000	09/14/2022	3,957.5000	Sale	160,000	160,000			(b) 0111	50
ESZ2 Index	25	4,956,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5000	09/14/2022	3,965.0000	Sale	150,625	150,625			(b) 0111	50
RTYU2 Index	10	915,300	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/15/2022	1,708.2500	09/14/2022	1,830.6000	Sale	(61,175)	(61,175)			(b) 0111	100
RTYU2 Index	100	9,153,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	06/15/2022	1,708.3000	09/14/2022	1,830.6000	Sale	(611,500)	(611,500)			(b) 0111	100
RTYU2 Index	60	5,491,800	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	07/18/2022	1,740.0000	09/14/2022	1,830.6000	Sale	(271,800)	(271,800)			(b) 0111	100
RTYU2 Index	10	915,300	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/16/2022	NY Stock Exchange/ICE	08/03/2022	1,911.7000	09/14/2022	1,830.6000	Sale	40,550	40,550			(b) 0111	100
ESZ2 Index	25	4,887,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5500	09/15/2022	3,910.0000	Sale	219,438	219,438			(b) 0111	50
ESZ2 Index	25	4,819,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5500	09/19/2022	3,855.7500	Sale	287,250	287,250			(b) 0111	50

E21.201



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	25	4,852,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.5500	09/19/2022	3,882.2500	Sale	254,125	254,125			(b) 0111	50
ESZ2 Index	9	1,729,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.5500	09/21/2022	3,843.0000	Sale	109,148	109,148			(b) 0111	50
ESZ2 Index	16	3,074,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.5500	09/21/2022	3,843.2500	Sale	193,840	193,840			(b) 0111	50
ESZ2 Index	25	4,640,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/23/2022	3,712.0000	Sale	467,000	467,000			(b) 0111	50
ESZ2 Index	25	4,602,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/26/2022	3,682.0000	Sale	504,500	504,500			(b) 0111	50
ESZ2 Index	25	4,557,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/27/2022	3,646.0000	Sale	549,500	549,500			(b) 0111	50
ESZ2 Index	15	2,738,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/27/2022	3,651.5000	Sale	325,575	325,575			(b) 0111	50
ESZ2 Index	10	1,825,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/27/2022	3,651.7500	Sale	216,925	216,925			(b) 0111	50
ESZ2 Index	20	3,654,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6000	09/27/2022	3,654.0000	Sale	431,600	431,600			(b) 0111	50
ESZ2 Index	5	913,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6500	09/27/2022	3,654.0000	Sale	107,913	107,913			(b) 0111	50
ESZ2 Index	25	4,575,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6500	09/27/2022	3,660.7500	Sale	531,125	531,125			(b) 0111	50
ESZ2 Index	25	4,578,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6500	09/27/2022	3,663.0000	Sale	528,313	528,313			(b) 0111	50
ESZ2 Index	25	4,580,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6500	09/27/2022	3,664.7500	Sale	526,125	526,125			(b) 0111	50
ESZ2 Index	20	3,670,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.6500	09/27/2022	3,670.0000	Sale	415,650	415,650			(b) 0111	50
ESZ2 Index	5	917,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.7000	09/27/2022	3,670.0000	Sale	103,925	103,925			(b) 0111	50
ESZ2 Index	3	550,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.7000	09/27/2022	3,672.7500	Sale	61,943	61,943			(b) 0111	50
ESZ2 Index	22	4,040,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.7000	09/27/2022	3,673.0000	Sale	453,970	453,970			(b) 0111	50
ESZ2 Index	25	4,607,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.7000	09/27/2022	3,686.0000	Sale	499,625	499,625			(b) 0111	50
ESZ2 Index	45	8,249,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.7000	09/28/2022	3,666.2500	Sale	943,763	943,763			(b) 0111	50
ESZ2 Index	5	916,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,134.2500	09/28/2022	3,666.2500	Sale	117,000	117,000			(b) 0111	50
ESZ2 Index	20	3,669,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,134.2500	09/28/2022	3,669.5000	Sale	464,750	464,750			(b) 0111	50
ESZ2 Index	4	733,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,070.0000	09/28/2022	3,669.5000	Sale	80,100	80,100			(b) 0111	50
ESZ2 Index	7	1,285,463	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,070.0000	09/28/2022	3,672.7500	Sale	139,038	139,038			(b) 0111	50
ESZ2 Index	13	2,387,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,070.2500	09/28/2022	3,672.7500	Sale	258,375	258,375			(b) 0111	50
ESZ2 Index	1	183,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,070.2500	09/28/2022	3,675.2500	Sale	19,750	19,750			(b) 0111	50
ESZ2 Index	10	1,837,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,075.5000	09/28/2022	3,675.2500	Sale	200,125	200,125			(b) 0111	50
ESZ2 Index	8	1,470,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,084.2500	09/28/2022	3,675.2500	Sale	163,600	163,600			(b) 0111	50
ESZ2 Index	7	1,286,425	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/13/2022	4,084.2500	09/28/2022	3,675.5000	Sale	143,063	143,063			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	4	735,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	3,932.0000	09/28/2022	3,675.5000	Sale	51,300	51,300			(b) 0111	50
ESZ2 Index	21	3,861,638	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	3,932.0000	09/28/2022	3,677.7500	Sale	266,963	266,963			(b) 0111	50
ESZ2 Index	4	735,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,946.7500	09/28/2022	3,677.7500	Sale	53,800	53,800			(b) 0111	50
ESZ2 Index	1	184,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,946.7500	09/28/2022	3,680.2500	Sale	13,325	13,325			(b) 0111	50
ESZ2 Index	17	3,136,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,946.7500	09/28/2022	3,690.0000	Sale	218,238	218,238			(b) 0111	50
ESZ2 Index	3	553,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,946.7500	09/28/2022	3,690.2500	Sale	38,475	38,475			(b) 0111	50
ESZ2 Index	5	922,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,949.5000	09/28/2022	3,690.2500	Sale	64,813	64,813			(b) 0111	50
ESZ2 Index	20	3,697,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,949.5000	09/28/2022	3,697.0000	Sale	252,500	252,500			(b) 0111	50
ESZ2 Index	5	924,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,952.7500	09/28/2022	3,697.0000	Sale	63,938	63,938			(b) 0111	50
WNZ2 Comdty	25	3,471,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	09/28/2022	138.8400	09/28/2022	138.8400	Sale					(b) 0311	1,000
ESZ2 Index	20	3,633,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/14/2022	3,952.7500	09/29/2022	3,633.0000	Sale	319,750	319,750			(b) 0111	50
ESZ2 Index	4	726,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	3,662.0000	09/29/2022	3,633.0000	Sale	5,800	5,800			(b) 0111	50
ESZ2 Index	1	181,663	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	3,662.0000	09/29/2022	3,633.2500	Sale	1,438	1,438			(b) 0111	50
ESZ2 Index	11	2,000,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	3,662.0000	09/29/2022	3,638.0000	Sale	13,200	13,200			(b) 0111	50
ESZ2 Index	9	1,637,213	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	3,662.0000	09/29/2022	3,638.2500	Sale	10,688	10,688			(b) 0111	50
ESZ2 Index	5	909,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,636.0000	09/29/2022	3,638.2500	Sale	(563)	(563)			(b) 0111	50
ESZ2 Index	20	3,643,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,636.0000	09/29/2022	3,643.0000	Sale	(7,000)	(7,000)			(b) 0111	50
ESZ2 Index	15	2,732,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,641.5000	09/29/2022	3,643.0000	Sale	(1,125)	(1,125)			(b) 0111	50
ESZ2 Index	10	1,821,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,641.7500	09/29/2022	3,643.0000	Sale	(625)	(625)			(b) 0111	50
ESZ2 Index	5	910,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,644.0000	09/29/2022	3,643.0000	Sale	250	250			(b) 0111	50
ESZ2 Index	20	3,648,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,644.0000	09/29/2022	3,648.0000	Sale	(4,000)	(4,000)			(b) 0111	50
ESZ2 Index	25	4,560,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,650.7500	09/29/2022	3,648.0000	Sale	3,438	3,438			(b) 0111	50
ESZ2 Index	5	912,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,653.0000	09/29/2022	3,648.0000	Sale	1,250	1,250			(b) 0111	50
ESZ2 Index	20	3,652,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,653.0000	09/29/2022	3,652.5000	Sale	500	500			(b) 0111	50
ESZ2 Index	5	913,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,654.7500	09/29/2022	3,652.5000	Sale	563	563			(b) 0111	50
ESZ2 Index	13	2,376,238	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,654.7500	09/29/2022	3,655.7500	Sale	(650)	(650)			(b) 0111	50
ESZ2 Index	7	1,279,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,654.7500	09/29/2022	3,656.0000	Sale	(438)	(438)			(b) 0111	50
ESZ2 Index	25	4,570,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,660.0000	09/29/2022	3,656.0000	Sale	5,000	5,000			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	5	914,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,663.7500	09/29/2022	3,656.0000	Sale	1,938	1,938			(b) 0111	50
ESZ2 Index	20	3,664,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,663.7500	09/29/2022	3,664.5000	Sale	(750)	(750)			(b) 0111	50
ESZ2 Index	5	916,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,666.7500	09/29/2022	3,664.5000	Sale	563	563			(b) 0111	50
ESZ2 Index	7	1,282,925	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,666.7500	09/29/2022	3,665.5000	Sale	438	438			(b) 0111	50
ESZ2 Index	5	916,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,667.0000	09/29/2022	3,665.5000	Sale	375	375			(b) 0111	50
ESZ2 Index	8	1,466,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,667.0000	09/29/2022	3,665.7500	Sale	500	500			(b) 0111	50
ESZ2 Index	5	916,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,673.2500	09/29/2022	3,665.7500	Sale	1,875	1,875			(b) 0111	50
ESZ2 Index	20	3,672,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,673.2500	09/29/2022	3,672.5000	Sale	750	750			(b) 0111	50
ESZ2 Index	5	918,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,680.5000	09/29/2022	3,672.5000	Sale	2,000	2,000			(b) 0111	50
WNZ2 Comdty	25	3,479,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZHA73	10/03/2022	139.1900	10/03/2022	139.1900	Sale					(b) 0311	1,000
ESZ2 Index	6	1,078,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,680.5000	10/11/2022	3,594.0000	Sale	25,950	25,950			(b) 0111	50
ESZ2 Index	14	2,515,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,680.7500	10/11/2022	3,594.0000	Sale	60,725	60,725			(b) 0111	50
ESZ2 Index	5	898,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,689.2500	10/11/2022	3,594.0000	Sale	23,813	23,813			(b) 0111	50
ESZ2 Index	20	3,596,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,689.2500	10/11/2022	3,596.0000	Sale	93,250	93,250			(b) 0111	50
ESZ2 Index	5	899,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,692.0000	10/11/2022	3,596.0000	Sale	24,000	24,000			(b) 0111	50
ESZ2 Index	19	3,419,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,692.0000	10/11/2022	3,599.7500	Sale	87,638	87,638			(b) 0111	50
ESZ2 Index	1	180,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,692.0000	10/11/2022	3,600.0000	Sale	4,600	4,600			(b) 0111	50
ESZ2 Index	5	900,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,692.7500	10/11/2022	3,600.0000	Sale	23,188	23,188			(b) 0111	50
ESZ2 Index	20	3,608,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,692.7500	10/11/2022	3,608.7500	Sale	84,000	84,000			(b) 0111	50
ESZ2 Index	5	902,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,696.5000	10/11/2022	3,608.7500	Sale	21,938	21,938			(b) 0111	50
ESZ2 Index	20	3,614,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,696.5000	10/12/2022	3,614.5000	Sale	82,000	82,000			(b) 0111	50
ESZ2 Index	5	903,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,698.0000	10/12/2022	3,614.5000	Sale	20,875	20,875			(b) 0111	50
ESZ2 Index	6	1,093,950	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,698.0000	10/13/2022	3,646.5000	Sale	15,450	15,450			(b) 0111	50
ESZ2 Index	1	182,338	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,698.0000	10/13/2022	3,646.7500	Sale	2,563	2,563			(b) 0111	50
ESZ2 Index	13	2,370,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,698.2500	10/13/2022	3,646.7500	Sale	33,475	33,475			(b) 0111	50
ESZ2 Index	5	911,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,705.7500	10/13/2022	3,646.7500	Sale	14,750	14,750			(b) 0111	50
ESZ2 Index	10	1,827,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,705.7500	10/13/2022	3,655.7500	Sale	25,000	25,000			(b) 0111	50
ESZ2 Index	5	913,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	3,706.0000	10/13/2022	3,655.7500	Sale	12,563	12,563			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	5	914,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/27/2022	3,706.0000	10/13/2022	3,656.0000	Sale	12,500	12,500			(b) 0111	50
ESZ2 Index	5	914,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,623.0000	10/13/2022	3,656.0000	Sale	(8,250)	(8,250)			(b) 0111	50
ESZ2 Index	10	1,830,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,623.0000	10/13/2022	3,661.7500	Sale	(19,375)	(19,375)			(b) 0111	50
ESZ2 Index	10	1,831,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,623.0000	10/13/2022	3,662.0000	Sale	(19,500)	(19,500)			(b) 0111	50
ESZ2 Index	5	915,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,628.0000	10/13/2022	3,662.0000	Sale	(8,500)	(8,500)			(b) 0111	50
ESZ2 Index	3	549,713	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,628.0000	10/13/2022	3,664.7500	Sale	(5,513)	(5,513)			(b) 0111	50
ESZ2 Index	17	3,116,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,628.0000	10/13/2022	3,666.0000	Sale	(32,300)	(32,300)			(b) 0111	50
ESZ2 Index	5	916,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,633.0000	10/13/2022	3,666.0000	Sale	(8,250)	(8,250)			(b) 0111	50
ESZ2 Index	45	8,097,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,633.0000	10/14/2022	3,599.0000	Sale	76,500	76,500			(b) 0111	50
ESZ2 Index	5	899,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,638.0000	10/14/2022	3,599.0000	Sale	9,750	9,750			(b) 0111	50
ESZ2 Index	25	4,550,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,638.0000	10/14/2022	3,640.0000	Sale	(2,500)	(2,500)			(b) 0111	50
ESZ2 Index	19	3,472,725	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,638.0000	10/14/2022	3,655.5000	Sale	(16,625)	(16,625)			(b) 0111	50
ESZ2 Index	1	182,788	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,638.0000	10/14/2022	3,655.7500	Sale	(888)	(888)			(b) 0111	50
ESZ2 Index	5	913,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,642.5000	10/14/2022	3,655.7500	Sale	(3,313)	(3,313)			(b) 0111	50
ESZ2 Index	20	3,655,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,642.5000	10/17/2022	3,655.0000	Sale	(12,500)	(12,500)			(b) 0111	50
ESZ2 Index	13	2,375,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,645.7500	10/17/2022	3,655.0000	Sale	(6,013)	(6,013)			(b) 0111	50
ESZ2 Index	17	3,106,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,646.0000	10/17/2022	3,655.0000	Sale	(7,650)	(7,650)			(b) 0111	50
ESZ2 Index	20	3,655,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,646.0000	10/17/2022	3,655.5000	Sale	(9,500)	(9,500)			(b) 0111	50
ESZ2 Index	25	4,569,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,654.5000	10/17/2022	3,655.5000	Sale	(1,250)	(1,250)			(b) 0111	50
ESZ2 Index	5		S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,655.5000	10/17/2022	3,655.5000	Sale					(b) 0111	50
ESZ2 Index	7	1,283,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,655.5000	10/17/2022	3,668.0000	Sale	(4,375)	(4,375)			(b) 0111	50
ESZ2 Index	13	2,384,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,655.7500	10/17/2022	3,668.0000	Sale	(7,963)	(7,963)			(b) 0111	50
ESZ2 Index	5	917,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,662.5000	10/17/2022	3,668.0000	Sale	(1,375)	(1,375)			(b) 0111	50
ESZ2 Index	20	3,670,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/29/2022	3,662.5000	10/17/2022	3,670.2500	Sale	(7,750)	(7,750)			(b) 0111	50
ESZ2 Index	5	917,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/07/2022	3,714.5000	10/17/2022	3,670.2500	Sale	11,063	11,063			(b) 0111	50
ESZ2 Index	20	3,670,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/07/2022	3,714.5000	10/17/2022	3,670.5000	Sale	44,000	44,000			(b) 0111	50
ESZ2 Index	5	917,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/07/2022	3,718.0000	10/17/2022	3,670.5000	Sale	11,875	11,875			(b) 0111	50
ESZ2 Index	20	3,680,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/07/2022	3,718.0000	10/17/2022	3,680.7500	Sale	37,250	37,250			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	5	920,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/10/2022	3,625.2500	10/17/2022	3,680.7500	Sale	(13,875)	(13,875)			(b) 0111	50
ESZ2 Index	12	2,209,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/10/2022	3,625.2500	10/17/2022	3,682.5000	Sale	(34,350)	(34,350)			(b) 0111	50
ESZ2 Index	8	1,473,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/10/2022	3,625.5000	10/17/2022	3,682.5000	Sale	(22,800)	(22,800)			(b) 0111	50
ESZ2 Index	5	920,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/10/2022	3,626.2500	10/17/2022	3,682.5000	Sale	(14,063)	(14,063)			(b) 0111	50
ESZ2 Index	20	3,697,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/10/2022	3,626.2500	10/17/2022	3,697.0000	Sale	(70,750)	(70,750)			(b) 0111	50
ESZ2 Index	5	924,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,582.0000	10/17/2022	3,697.0000	Sale	(28,750)	(28,750)			(b) 0111	50
ESZ2 Index	20	3,725,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,582.0000	10/18/2022	3,725.5000	Sale	(143,500)	(143,500)			(b) 0111	50
ESZ2 Index	5	931,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,586.0000	10/18/2022	3,725.5000	Sale	(34,875)	(34,875)			(b) 0111	50
ESZ2 Index	20	3,742,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,586.0000	10/18/2022	3,742.5000	Sale	(156,500)	(156,500)			(b) 0111	50
ESZ2 Index	5	935,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,589.7500	10/18/2022	3,742.5000	Sale	(38,188)	(38,188)			(b) 0111	50
ESZ2 Index	13	2,434,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,589.7500	10/18/2022	3,745.0000	Sale	(100,913)	(100,913)			(b) 0111	50
ESZ2 Index	1	187,263	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,589.7500	10/18/2022	3,745.2500	Sale	(7,775)	(7,775)			(b) 0111	50
ESZ2 Index	6	1,123,575	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,590.0000	10/18/2022	3,745.2500	Sale	(46,575)	(46,575)			(b) 0111	50
ESZ2 Index	5	936,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,594.5000	10/18/2022	3,745.2500	Sale	(37,688)	(37,688)			(b) 0111	50
ESZ2 Index	20	3,745,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,594.5000	10/18/2022	3,745.5000	Sale	(151,000)	(151,000)			(b) 0111	50
ESZ2 Index	5	936,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,598.7500	10/18/2022	3,745.5000	Sale	(36,688)	(36,688)			(b) 0111	50
ESZ2 Index	11	2,054,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,598.7500	10/21/2022	3,735.2500	Sale	(75,075)	(75,075)			(b) 0111	50
ESZ2 Index	9	1,680,975	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/11/2022	3,598.7500	10/21/2022	3,735.5000	Sale	(61,538)	(61,538)			(b) 0111	50
ESZ2 Index	5	933,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/12/2022	3,601.0000	10/21/2022	3,735.5000	Sale	(33,625)	(33,625)			(b) 0111	50
WNZ2 Comdty	25	3,117,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D062H473	10/21/2022	124.7200	10/21/2022	124.7200	Sale					(b) 0311	1,000
ESZ2 Index	20	3,794,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/12/2022	3,601.0000	10/24/2022	3,794.0000	Sale	(193,000)	(193,000)			(b) 0111	50
ESZ2 Index	5	948,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/12/2022	3,607.5000	10/24/2022	3,794.0000	Sale	(46,625)	(46,625)			(b) 0111	50
ESZ2 Index	20	3,804,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/12/2022	3,607.5000	10/25/2022	3,804.0000	Sale	(196,500)	(196,500)			(b) 0111	50
ESZ2 Index	5	951,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,587.5000	10/25/2022	3,804.0000	Sale	(54,125)	(54,125)			(b) 0111	50
ESZ2 Index	14	2,698,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,587.5000	10/26/2022	3,855.0000	Sale	(187,250)	(187,250)			(b) 0111	50
ESZ2 Index	6	1,156,575	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,587.5000	10/26/2022	3,855.2500	Sale	(80,325)	(80,325)			(b) 0111	50
ESZ2 Index	5	963,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,609.0000	10/26/2022	3,855.2500	Sale	(61,563)	(61,563)			(b) 0111	50
ESZ2 Index	13	2,509,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,609.2500	10/26/2022	3,860.0000	Sale	(162,988)	(162,988)			(b) 0111	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	7	1,351,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,609.2500	10/26/2022	3,860.2500	Sale	(87,850)	(87,850)			(b) 0111	50
ESZ2 Index	5	965,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,618.0000	10/26/2022	3,860.2500	Sale	(60,563)	(60,563)			(b) 0111	50
ESZ2 Index	3	578,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,618.0000	11/10/2022	3,854.0000	Sale	(35,400)	(35,400)			(b) 0111	50
ESZ2 Index	4	770,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,618.0000	11/10/2022	3,854.2500	Sale	(47,250)	(47,250)			(b) 0111	50
ESZ2 Index	3	578,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,618.0000	11/10/2022	3,854.5000	Sale	(35,475)	(35,475)			(b) 0111	50
ESZ2 Index	10	1,928,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,618.0000	11/10/2022	3,856.2500	Sale	(119,125)	(119,125)			(b) 0111	50
ESZ2 Index	5	964,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,619.2500	11/10/2022	3,856.2500	Sale	(59,250)	(59,250)			(b) 0111	50
ESZ2 Index	20	3,860,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,619.2500	11/10/2022	3,860.2500	Sale	(241,000)	(241,000)			(b) 0111	50
ESZ2 Index	5	965,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,636.5000	11/10/2022	3,860.2500	Sale	(55,938)	(55,938)			(b) 0111	50
ESZ2 Index	1	193,663	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,636.5000	11/10/2022	3,873.2500	Sale	(11,838)	(11,838)			(b) 0111	50
ESZ2 Index	19	3,679,588	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,636.7500	11/10/2022	3,873.2500	Sale	(224,675)	(224,675)			(b) 0111	50
ESZ2 Index	5	968,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,645.5000	11/10/2022	3,873.2500	Sale	(56,938)	(56,938)			(b) 0111	50
ESZ2 Index	19	3,689,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,645.7500	11/10/2022	3,883.2500	Sale	(225,625)	(225,625)			(b) 0111	50
ESZ2 Index	1	194,163	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,646.0000	11/10/2022	3,883.2500	Sale	(11,863)	(11,863)			(b) 0111	50
ESZ2 Index	5	970,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,650.0000	11/10/2022	3,883.2500	Sale	(58,313)	(58,313)			(b) 0111	50
ESZ2 Index	18	3,502,800	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,650.0000	11/10/2022	3,892.0000	Sale	(217,800)	(217,800)			(b) 0111	50
ESZ2 Index	2	389,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,650.0000	11/10/2022	3,892.2500	Sale	(24,225)	(24,225)			(b) 0111	50
ESZ2 Index	3	583,838	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,654.7500	11/10/2022	3,892.2500	Sale	(35,625)	(35,625)			(b) 0111	50
ESZ2 Index	2	389,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,655.0000	11/10/2022	3,892.2500	Sale	(23,725)	(23,725)			(b) 0111	50
ESZ2 Index	20	3,912,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,655.0000	11/10/2022	3,912.0000	Sale	(257,000)	(257,000)			(b) 0111	50
ESZ2 Index	4	782,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,672.0000	11/10/2022	3,912.0000	Sale	(48,000)	(48,000)			(b) 0111	50
ESZ2 Index	1	195,613	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	10/13/2022	3,672.0000	11/10/2022	3,912.2500	Sale	(12,013)	(12,013)			(b) 0111	50
ESZ2 Index	25	5,006,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,086.1500	11/11/2022	4,005.0000	Sale	101,438	101,438			(b) 0111	50
ESZ2 Index	50	10,006,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,086.1500	11/14/2022	4,002.5000	Sale	209,125	209,125			(b) 0111	50
WNZ2 Comdty	25	3,296,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/15/2022	131.8400	11/15/2022	131.8400	Sale					(b) 0311	1,000
WNZ2 Comdty	25	3,298,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/15/2022	131.9400	11/15/2022	131.9400	Sale					(b) 0311	1,000
WNZ2 Comdty	25	3,354,688	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/16/2022	134.1900	11/16/2022	134.1900	Sale					(b) 0311	1,000
USZ2 Comdty	8	1,002,750	Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAU1CT04EQ4D062H473	11/21/2022	125.3400	11/21/2022	125.3400	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	1	125,359	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.3600	11/21/2022	125.3600	Sale...					(b) 0311...	1,000
US22 Comdty...	34	4,262,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.3800	11/21/2022	125.3800	Sale...					(b) 0311...	1,000
US22 Comdty...	35	4,389,219	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.4100	11/21/2022	125.4100	Sale...					(b) 0311...	1,000
US22 Comdty...	1	125,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.4400	11/21/2022	125.4400	Sale...					(b) 0311...	1,000
US22 Comdty...	16	2,007,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.4500	11/21/2022	125.4500	Sale...					(b) 0311...	1,000
US22 Comdty...	3	376,359	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.4500	11/21/2022	125.4500	Sale...					(b) 0311...	1,000
US22 Comdty...	14	1,756,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.4700	11/21/2022	125.4700	Sale...					(b) 0311...	1,000
US22 Comdty...	15	1,882,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5000	11/21/2022	125.5000	Sale...					(b) 0311...	1,000
US22 Comdty...	14	1,757,109	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5100	11/21/2022	125.5100	Sale...					(b) 0311...	1,000
US22 Comdty...	4	502,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5200	11/21/2022	125.5200	Sale...					(b) 0311...	1,000
US22 Comdty...	2	251,047	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5200	11/21/2022	125.5200	Sale...					(b) 0311...	1,000
US22 Comdty...	48	6,025,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5300	11/21/2022	125.5300	Sale...					(b) 0311...	1,000
US22 Comdty...	2	251,078	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5400	11/21/2022	125.5400	Sale...					(b) 0311...	1,000
US22 Comdty...	3	376,641	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5500	11/21/2022	125.5500	Sale...					(b) 0311...	1,000
US22 Comdty...	128	16,072,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5600	11/21/2022	125.5600	Sale...					(b) 0311...	1,000
US22 Comdty...	32	4,018,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5700	11/21/2022	125.5700	Sale...					(b) 0311...	1,000
US22 Comdty...	25	3,139,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.5900	11/21/2022	125.5900	Sale...					(b) 0311...	1,000
US22 Comdty...	11	1,381,617	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.6000	11/21/2022	125.6000	Sale...					(b) 0311...	1,000
US22 Comdty...	5	628,047	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.6100	11/21/2022	125.6100	Sale...					(b) 0311...	1,000
US22 Comdty...	42	5,277,563	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.6600	11/21/2022	125.6600	Sale...					(b) 0311...	1,000
US22 Comdty...	7	879,648	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.6600	11/21/2022	125.6600	Sale...					(b) 0311...	1,000
US22 Comdty...	24	3,016,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.6900	11/21/2022	125.6900	Sale...					(b) 0311...	1,000
US22 Comdty...	7	879,922	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.7000	11/21/2022	125.7000	Sale...					(b) 0311...	1,000
US22 Comdty...	1	125,711	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.7100	11/21/2022	125.7100	Sale...					(b) 0311...	1,000
US22 Comdty...	52	6,537,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.7200	11/21/2022	125.7200	Sale...					(b) 0311...	1,000
US22 Comdty...	13	1,635,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.7800	11/21/2022	125.7800	Sale...					(b) 0311...	1,000
US22 Comdty...	15	1,887,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.8100	11/21/2022	125.8100	Sale...					(b) 0311...	1,000
US22 Comdty...	17	2,139,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.8400	11/21/2022	125.8400	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	9	1,132,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.8800	11/21/2022	125.8800	Sale					(b) 0311	1,000
US22 Comdty...	13	1,637,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.9400	11/21/2022	125.9400	Sale					(b) 0311	1,000
US22 Comdty...	10	1,259,531	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.9500	11/21/2022	125.9500	Sale					(b) 0311	1,000
US22 Comdty...	21	2,645,344	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.9700	11/21/2022	125.9700	Sale					(b) 0311	1,000
US22 Comdty...	1	125,992	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	125.9900	11/21/2022	125.9900	Sale					(b) 0311	1,000
US22 Comdty...	13	1,638,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0000	11/21/2022	126.0000	Sale					(b) 0311	1,000
US22 Comdty...	7	882,109	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0200	11/21/2022	126.0200	Sale					(b) 0311	1,000
US22 Comdty...	12	1,512,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0300	11/21/2022	126.0300	Sale					(b) 0311	1,000
US22 Comdty...	10	1,260,469	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0500	11/21/2022	126.0500	Sale					(b) 0311	1,000
US22 Comdty...	4	504,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0600	11/21/2022	126.0600	Sale					(b) 0311	1,000
US22 Comdty...	15	1,891,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.0900	11/21/2022	126.0900	Sale					(b) 0311	1,000
US22 Comdty...	26	3,279,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.1300	11/21/2022	126.1300	Sale					(b) 0311	1,000
US22 Comdty...	11	1,387,547	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.1400	11/21/2022	126.1400	Sale					(b) 0311	1,000
US22 Comdty...	6	757,031	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	126.1700	11/21/2022	126.1700	Sale					(b) 0311	1,000
WN22 Comdty...	12	1,599,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.2500	11/21/2022	133.2500	Sale					(b) 0311	1,000
WN22 Comdty...	16	2,132,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.2800	11/21/2022	133.2800	Sale					(b) 0311	1,000
WN22 Comdty...	14	1,866,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.3100	11/21/2022	133.3100	Sale					(b) 0311	1,000
WN22 Comdty...	12	1,600,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.3400	11/21/2022	133.3400	Sale					(b) 0311	1,000
WN22 Comdty...	32	4,268,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.3800	11/21/2022	133.3800	Sale					(b) 0311	1,000
WN22 Comdty...	22	2,934,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.4100	11/21/2022	133.4100	Sale					(b) 0311	1,000
WN22 Comdty...	4	533,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.4400	11/21/2022	133.4400	Sale					(b) 0311	1,000
WN22 Comdty...	19	2,535,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.4700	11/21/2022	133.4700	Sale					(b) 0311	1,000
WN22 Comdty...	41	5,473,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.5000	11/21/2022	133.5000	Sale					(b) 0311	1,000
WN22 Comdty...	31	4,139,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.5300	11/21/2022	133.5300	Sale					(b) 0311	1,000
WN22 Comdty...	21	2,804,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.5600	11/21/2022	133.5600	Sale					(b) 0311	1,000
WN22 Comdty...	30	4,007,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.5900	11/21/2022	133.5900	Sale					(b) 0311	1,000
WN22 Comdty...	96	12,828,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.6300	11/21/2022	133.6300	Sale					(b) 0311	1,000
WN22 Comdty...	18	2,405,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D062H473	11/21/2022	133.6600	11/21/2022	133.6600	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	43	5,748,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.6900	11/21/2022	133.6900	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	16	2,139,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.7200	11/21/2022	133.7200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	25	3,343,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.7500	11/21/2022	133.7500	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	802,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.7800	11/21/2022	133.7800	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	8	1,070,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.8100	11/21/2022	133.8100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	28	3,747,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.8400	11/21/2022	133.8400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	803,484	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.9100	11/21/2022	133.9100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	8	1,071,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.9400	11/21/2022	133.9400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	21	2,813,344	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	133.9700	11/21/2022	133.9700	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	13	1,742,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.0000	11/21/2022	134.0000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	11	1,474,430	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.0400	11/21/2022	134.0400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	21	2,815,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.0600	11/21/2022	134.0600	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	13	1,742,914	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.0700	11/21/2022	134.0700	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	18	2,413,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.0900	11/21/2022	134.0900	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	17	2,280,125	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.1300	11/21/2022	134.1300	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	11	1,475,719	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.1600	11/21/2022	134.1600	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	13	1,744,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.1900	11/21/2022	134.1900	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	12	1,610,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.2200	11/21/2022	134.2200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	4	536,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.2300	11/21/2022	134.2300	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	5	671,250	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.2500	11/21/2022	134.2500	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	805,688	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/21/2022	134.2800	11/21/2022	134.2800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	140	17,565,625	Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	08/26/2022	137.1400	11/22/2022	125.4700	Sale.....	1,634,063	1,634,063			(b) 0311.....	1,000
USZ2 Comdty..	60	7,528,125	Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/16/2022	126.5600	11/22/2022	125.4700	Sale.....	65,625	65,625			(b) 0311.....	1,000
USZ2 Comdty..	19	2,395,188	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/22/2022	126.0600	11/22/2022	126.0600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	20	2,521,875	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/22/2022	126.0900	11/22/2022	126.0900	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	6	756,750	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/22/2022	126.1300	11/22/2022	126.1300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	4	504,625	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/22/2022	126.1600	11/22/2022	126.1600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	12	1,514,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473.....	11/22/2022	126.1900	11/22/2022	126.1900	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	4	504,844	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2100	11/22/2022	126.2100	Sale...					(b) 0311...	1,000
US22 Comdty...	59	7,446,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2200	11/22/2022	126.2200	Sale...					(b) 0311...	1,000
US22 Comdty...	19	2,398,453	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2300	11/22/2022	126.2300	Sale...					(b) 0311...	1,000
US22 Comdty...	37	4,671,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2500	11/22/2022	126.2500	Sale...					(b) 0311...	1,000
US22 Comdty...	27	3,409,172	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2700	11/22/2022	126.2700	Sale...					(b) 0311...	1,000
US22 Comdty...	41	5,177,531	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.2800	11/22/2022	126.2800	Sale...					(b) 0311...	1,000
US22 Comdty...	23	2,904,828	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.3000	11/22/2022	126.3000	Sale...					(b) 0311...	1,000
US22 Comdty...	1	126,305	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.3000	11/22/2022	126.3000	Sale...					(b) 0311...	1,000
US22 Comdty...	20	2,526,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.3100	11/22/2022	126.3100	Sale...					(b) 0311...	1,000
US22 Comdty...	2	252,688	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.3400	11/22/2022	126.3400	Sale...					(b) 0311...	1,000
US22 Comdty...	18	2,274,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.3600	11/22/2022	126.3600	Sale...					(b) 0311...	1,000
US22 Comdty...	5	632,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.4100	11/22/2022	126.4100	Sale...					(b) 0311...	1,000
US22 Comdty...	26	3,287,375	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.4400	11/22/2022	126.4400	Sale...					(b) 0311...	1,000
US22 Comdty...	37	4,679,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.4700	11/22/2022	126.4700	Sale...					(b) 0311...	1,000
US22 Comdty...	8	1,011,812	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.4800	11/22/2022	126.4800	Sale...					(b) 0311...	1,000
US22 Comdty...	21	2,656,172	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.4800	11/22/2022	126.4800	Sale...					(b) 0311...	1,000
US22 Comdty...	96	12,144,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5000	11/22/2022	126.5000	Sale...					(b) 0311...	1,000
US22 Comdty...	29	3,669,406	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5300	11/22/2022	126.5300	Sale...					(b) 0311...	1,000
US22 Comdty...	2	253,078	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5400	11/22/2022	126.5400	Sale...					(b) 0311...	1,000
US22 Comdty...	76	9,618,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5600	11/22/2022	126.5600	Sale...					(b) 0311...	1,000
US22 Comdty...	14	1,771,984	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5700	11/22/2022	126.5700	Sale...					(b) 0311...	1,000
US22 Comdty...	128	16,204,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.5900	11/22/2022	126.5900	Sale...					(b) 0311...	1,000
US22 Comdty...	21	2,659,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.6300	11/22/2022	126.6300	Sale...					(b) 0311...	1,000
US22 Comdty...	64	8,106,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.6600	11/22/2022	126.6600	Sale...					(b) 0311...	1,000
US22 Comdty...	9	1,139,977	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.6600	11/22/2022	126.6600	Sale...					(b) 0311...	1,000
US22 Comdty...	5	633,438	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.6900	11/22/2022	126.6900	Sale...					(b) 0311...	1,000
US22 Comdty...	2	253,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.7300	11/22/2022	126.7300	Sale...					(b) 0311...	1,000
US22 Comdty...	14	1,774,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/22/2022	126.7500	11/22/2022	126.7500	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty..	16	2,028,500	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	126.7800	11/22/2022	126.7800	Sale.....					(b) 0311.....	1,000
US22 Comdty..	16	2,028,750	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	126.8000	11/22/2022	126.8000	Sale.....					(b) 0311.....	1,000
US22 Comdty..	1	126,805	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	126.8000	11/22/2022	126.8000	Sale.....					(b) 0311.....	1,000
US22 Comdty..	20	2,536,875	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	126.8400	11/22/2022	126.8400	Sale.....					(b) 0311.....	1,000
TY22 Comdty..	192	21,564,000	US Treasury 10-Year Note.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	08/29/2022	117.6400	11/22/2022	112.3100	Sale.....	1,023,001	1,023,001			(b) 0311.....	1,000
WN22 Comdty..	75	10,012,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	08/26/2022	150.1400	11/22/2022	133.5000	Sale.....	1,248,047	1,248,047			(b) 0311.....	1,000
WN22 Comdty..	25	3,337,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/16/2022	134.9100	11/22/2022	133.5000	Sale.....	35,156	35,156			(b) 0311.....	1,000
WN22 Comdty..	9	1,209,516	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.3900	11/22/2022	134.3900	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	19	2,553,719	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.4100	11/22/2022	134.4100	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	6	806,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.4700	11/22/2022	134.4700	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	10	1,344,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.4800	11/22/2022	134.4800	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	17	2,286,367	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.4900	11/22/2022	134.4900	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	21	2,824,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5000	11/22/2022	134.5000	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	11	1,479,758	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5200	11/22/2022	134.5200	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	5	672,656	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5300	11/22/2022	134.5300	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	18	2,421,844	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5500	11/22/2022	134.5500	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	26	3,498,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5600	11/22/2022	134.5600	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	20	2,691,563	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5800	11/22/2022	134.5800	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	8	1,076,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.5900	11/22/2022	134.5900	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	61	8,214,031	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.6600	11/22/2022	134.6600	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	24	3,232,500	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.6900	11/22/2022	134.6900	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	6	808,313	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.7200	11/22/2022	134.7200	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	2	269,484	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.7400	11/22/2022	134.7400	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	1	134,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.7500	11/22/2022	134.7500	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	30	4,043,438	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.7800	11/22/2022	134.7800	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	23	3,100,148	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.7900	11/22/2022	134.7900	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	9	1,213,172	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.8000	11/22/2022	134.8000	Sale.....					(b) 0311.....	1,000
WN22 Comdty..	7	943,742	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473.....	11/22/2022	134.8200	11/22/2022	134.8200	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	1	134,828	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	134.8300	11/22/2022	134.8300	Sale					(b) 0311	1,000
WNZ2 Comdty..	10	1,348,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	134.8400	11/22/2022	134.8400	Sale					(b) 0311	1,000
WNZ2 Comdty..	59	7,957,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	134.8800	11/22/2022	134.8800	Sale					(b) 0311	1,000
WNZ2 Comdty..	54	7,286,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	134.9400	11/22/2022	134.9400	Sale					(b) 0311	1,000
WNZ2 Comdty..	29	3,914,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	134.9700	11/22/2022	134.9700	Sale					(b) 0311	1,000
WNZ2 Comdty..	14	1,890,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0000	11/22/2022	135.0000	Sale					(b) 0311	1,000
WNZ2 Comdty..	1	135,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0300	11/22/2022	135.0300	Sale					(b) 0311	1,000
WNZ2 Comdty..	25	3,376,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0600	11/22/2022	135.0600	Sale					(b) 0311	1,000
WNZ2 Comdty..	3	405,211	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0700	11/22/2022	135.0700	Sale					(b) 0311	1,000
WNZ2 Comdty..	9	1,215,844	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0900	11/22/2022	135.0900	Sale					(b) 0311	1,000
WNZ2 Comdty..	55	7,431,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1300	11/22/2022	135.1300	Sale					(b) 0311	1,000
WNZ2 Comdty..	6	810,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1600	11/22/2022	135.1600	Sale					(b) 0311	1,000
WNZ2 Comdty..	41	5,542,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1900	11/22/2022	135.1900	Sale					(b) 0311	1,000
WNZ2 Comdty..	15	2,028,164	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.2100	11/22/2022	135.2100	Sale					(b) 0311	1,000
WNZ2 Comdty..	21	2,839,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.2200	11/22/2022	135.2200	Sale					(b) 0311	1,000
WNZ2 Comdty..	38	5,139,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.2500	11/22/2022	135.2500	Sale					(b) 0311	1,000
WNZ2 Comdty..	28	3,787,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.2800	11/22/2022	135.2800	Sale					(b) 0311	1,000
WNZ2 Comdty..	11	1,488,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.3100	11/22/2022	135.3100	Sale					(b) 0311	1,000
WNZ2 Comdty..	17	2,301,242	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.3700	11/22/2022	135.3700	Sale					(b) 0311	1,000
WNZ2 Comdty..	16	2,166,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.3800	11/22/2022	135.3800	Sale					(b) 0311	1,000
WNZ2 Comdty..	17	2,301,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.4100	11/22/2022	135.4100	Sale					(b) 0311	1,000
WNZ2 Comdty..	15	2,031,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.4400	11/22/2022	135.4400	Sale					(b) 0311	1,000
WNZ2 Comdty..	23	3,115,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.4700	11/22/2022	135.4700	Sale					(b) 0311	1,000
WNZ2 Comdty..	3	405,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.0900	11/22/2022	135.0900	Sale					(b) 0311	1,000
WNZ2 Comdty..	4	540,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1100	11/22/2022	135.1100	Sale					(b) 0311	1,000
WNZ2 Comdty..	2	270,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1300	11/22/2022	135.1300	Sale					(b) 0311	1,000
WNZ2 Comdty..	4	540,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1400	11/22/2022	135.1400	Sale					(b) 0311	1,000
WNZ2 Comdty..	42	5,676,563	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473	11/22/2022	135.1600	11/22/2022	135.1600	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	104	14,059,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/22/2022	135.1900	11/22/2022	135.1900	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	200	27,040,626	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/22/2022	135.2000	11/22/2022	135.2000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	356	48,137,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/22/2022	135.2200	11/22/2022	135.2200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	5	676,328	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/22/2022	135.2700	11/22/2022	135.2700	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	95	12,851,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/22/2022	135.2800	11/22/2022	135.2800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	1	127,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.0600	11/23/2022	127.0600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	3	381,281	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.0900	11/23/2022	127.0900	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	2	254,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.1300	11/23/2022	127.1300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	22	2,797,094	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.1400	11/23/2022	127.1400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	21	2,670,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.1900	11/23/2022	127.1900	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	22	2,798,469	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2000	11/23/2022	127.2000	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	14	1,781,063	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2200	11/23/2022	127.2200	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	1	127,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2300	11/23/2022	127.2300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	3	381,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2300	11/23/2022	127.2300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	10	1,272,422	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2400	11/23/2022	127.2400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	55	6,998,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2500	11/23/2022	127.2500	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	6	763,641	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2700	11/23/2022	127.2700	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	14	1,781,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.2800	11/23/2022	127.2800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	58	7,384,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3100	11/23/2022	127.3100	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	2	254,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3300	11/23/2022	127.3300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	11	1,400,695	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3400	11/23/2022	127.3400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	50	6,367,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3400	11/23/2022	127.3400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	2	254,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3600	11/23/2022	127.3600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	70	8,916,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.3800	11/23/2022	127.3800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	81	10,319,906	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.4100	11/23/2022	127.4100	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	60	7,646,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.4400	11/23/2022	127.4400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	14	1,784,453	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.4600	11/23/2022	127.4600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	58	7,393,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC T04EQ4D06ZH473..	11/23/2022	127.4700	11/23/2022	127.4700	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty.	36	4,590,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5000	11/23/2022	127.5000	Sale					(b) 0311	1,000
US22 Comdty.	34	4,336,063	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5300	11/23/2022	127.5300	Sale					(b) 0311	1,000
US22 Comdty.	1	127,555	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5500	11/23/2022	127.5500	Sale					(b) 0311	1,000
US22 Comdty.	130	16,583,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5600	11/23/2022	127.5600	Sale					(b) 0311	1,000
US22 Comdty.	33	4,210,336	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5900	11/23/2022	127.5900	Sale					(b) 0311	1,000
US22 Comdty.	24	3,062,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.5900	11/23/2022	127.5900	Sale					(b) 0311	1,000
US22 Comdty.	7	893,320	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.6200	11/23/2022	127.6200	Sale					(b) 0311	1,000
US22 Comdty.	51	6,508,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.6300	11/23/2022	127.6300	Sale					(b) 0311	1,000
US22 Comdty.	25	3,191,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	127.6600	11/23/2022	127.6600	Sale					(b) 0311	1,000
TY22 Comdty.	8	900,875	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	08/29/2022	117.6400	11/23/2022	112.6100	Sale	40,250	40,250			(b) 0311	1,000
TY22 Comdty.	100	11,260,938	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/16/2022	113.2800	11/23/2022	112.6100	Sale	67,187	67,187			(b) 0311	1,000
WN22 Comdty.	1	136,172	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.1700	11/23/2022	136.1700	Sale					(b) 0311	1,000
WN22 Comdty.	6	817,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.1900	11/23/2022	136.1900	Sale					(b) 0311	1,000
WN22 Comdty.	1	136,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.2200	11/23/2022	136.2200	Sale					(b) 0311	1,000
WN22 Comdty.	2	272,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.2500	11/23/2022	136.2500	Sale					(b) 0311	1,000
WN22 Comdty.	2	272,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.2700	11/23/2022	136.2700	Sale					(b) 0311	1,000
WN22 Comdty.	2	272,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.3000	11/23/2022	136.3000	Sale					(b) 0311	1,000
WN22 Comdty.	10	1,363,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.3100	11/23/2022	136.3100	Sale					(b) 0311	1,000
WN22 Comdty.	3	409,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.3400	11/23/2022	136.3400	Sale					(b) 0311	1,000
WN22 Comdty.	7	954,734	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.3900	11/23/2022	136.3900	Sale					(b) 0311	1,000
WN22 Comdty.	4	545,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.4100	11/23/2022	136.4100	Sale					(b) 0311	1,000
WN22 Comdty.	2	272,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.4400	11/23/2022	136.4400	Sale					(b) 0311	1,000
WN22 Comdty.	6	818,719	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.4500	11/23/2022	136.4500	Sale					(b) 0311	1,000
WN22 Comdty.	35	4,777,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.5000	11/23/2022	136.5000	Sale					(b) 0311	1,000
WN22 Comdty.	13	1,774,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.5300	11/23/2022	136.5300	Sale					(b) 0311	1,000
WN22 Comdty.	8	1,092,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.5600	11/23/2022	136.5600	Sale					(b) 0311	1,000
WN22 Comdty.	8	1,092,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.5900	11/23/2022	136.5900	Sale					(b) 0311	1,000
WN22 Comdty.	27	3,688,242	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/23/2022	136.6000	11/23/2022	136.6000	Sale					(b) 0311	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	39	5,328,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.6300	11/23/2022	136.6300	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	89	12,162,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.6600	11/23/2022	136.6600	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	32	4,374,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.6900	11/23/2022	136.6900	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	65	8,886,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.7200	11/23/2022	136.7200	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	10	1,367,266	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.7300	11/23/2022	136.7300	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	68	9,299,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.7500	11/23/2022	136.7500	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	4	547,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.7700	11/23/2022	136.7700	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	36	4,924,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.7800	11/23/2022	136.7800	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	51	6,977,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.8100	11/23/2022	136.8100	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	136,820	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.8200	11/23/2022	136.8200	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	56	7,663,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.8400	11/23/2022	136.8400	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	8	1,095,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.8800	11/23/2022	136.8800	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	32	4,382,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.9400	11/23/2022	136.9400	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	13	1,780,391	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.9500	11/23/2022	136.9500	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	32	4,383,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	136.9700	11/23/2022	136.9700	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	3	411,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.0000	11/23/2022	137.0000	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	137,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.0600	11/23/2022	137.0600	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	20	2,741,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.0700	11/23/2022	137.0700	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	10	1,370,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.0900	11/23/2022	137.0900	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	15	2,056,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.1300	11/23/2022	137.1300	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	3	411,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.1600	11/23/2022	137.1600	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	137,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.1700	11/23/2022	137.1700	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	4	548,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.1900	11/23/2022	137.1900	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	2	274,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.2300	11/23/2022	137.2300	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	32	4,392,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.2500	11/23/2022	137.2500	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	4	549,031	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.2600	11/23/2022	137.2600	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	8	1,098,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.3100	11/23/2022	137.3100	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	19	2,609,531	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUICT04EQ4D06ZH473	11/23/2022	137.3400	11/23/2022	137.3400	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	1	137,359	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/23/2022	137.3600	11/23/2022	137.3600	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	40	5,495,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/23/2022	137.3800	11/23/2022	137.3800	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	4	549,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/23/2022	137.4100	11/23/2022	137.4100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	1	137,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/23/2022	137.4400	11/23/2022	137.4400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	1	127,227	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.2300	11/25/2022	127.2300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	636,250	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.2500	11/25/2022	127.2500	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	4	509,031	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.2600	11/25/2022	127.2600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	16	2,036,500	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.2800	11/25/2022	127.2800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	636,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3000	11/25/2022	127.3000	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	3	381,914	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3000	11/25/2022	127.3000	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	19	2,418,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3100	11/25/2022	127.3100	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	636,602	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3200	11/25/2022	127.3200	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	2	254,656	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3300	11/25/2022	127.3300	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	14	1,782,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3400	11/25/2022	127.3400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	22	2,801,734	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3500	11/25/2022	127.3500	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	636,797	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3600	11/25/2022	127.3600	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	26	3,311,750	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3800	11/25/2022	127.3800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	2	254,766	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3800	11/25/2022	127.3800	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	3	382,172	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.3900	11/25/2022	127.3900	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	20	2,548,125	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.4100	11/25/2022	127.4100	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	6	764,484	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.4100	11/25/2022	127.4100	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	637,188	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.4400	11/25/2022	127.4400	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	637,266	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.4500	11/25/2022	127.4500	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	5	637,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.4700	11/25/2022	127.4700	Sale.....					(b) 0311.....	1,000
USZ2 Comdty..	10	1,275,156	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	127.5200	11/25/2022	127.5200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	819,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	136.6300	11/25/2022	136.6300	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	2	273,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	136.6400	11/25/2022	136.6400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	2	273,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/25/2022	136.6500	11/25/2022	136.6500	Sale.....					(b) 0311.....	1,000

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ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	5	683,281	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.6600	11/25/2022	136.6600	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	10	1,366,719	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.6700	11/25/2022	136.6700	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	14	1,913,625	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.6900	11/25/2022	136.6900	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	13	1,777,141	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7000	11/25/2022	136.7000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	1	136,711	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7100	11/25/2022	136.7100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	11	1,503,906	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7200	11/25/2022	136.7200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	820,406	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7300	11/25/2022	136.7300	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	20	2,735,000	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7500	11/25/2022	136.7500	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	12	1,641,375	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.7800	11/25/2022	136.7800	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	15	2,051,953	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.8000	11/25/2022	136.8000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	9	1,231,242	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.8000	11/25/2022	136.8000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	1	136,813	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.8100	11/25/2022	136.8100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	2	273,672	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.8400	11/25/2022	136.8400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	6	821,063	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.8400	11/25/2022	136.8400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	8	1,095,188	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.9000	11/25/2022	136.9000	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	9	1,232,156	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.9100	11/25/2022	136.9100	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	5	684,609	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.9200	11/25/2022	136.9200	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	4	547,750	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.9400	11/25/2022	136.9400	Sale.....					(b) 0311.....	1,000
WNZ2 Comdty..	7	958,781	US Treasury 30-Yr Ultra Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/25/2022	136.9700	11/25/2022	136.9700	Sale.....					(b) 0311.....	1,000
US22 Comdty..	14	1,781,938	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.2800	11/28/2022	127.2800	Sale.....					(b) 0311.....	1,000
US22 Comdty..	18	2,291,625	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3100	11/28/2022	127.3100	Sale.....					(b) 0311.....	1,000
US22 Comdty..	17	2,164,445	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3200	11/28/2022	127.3200	Sale.....					(b) 0311.....	1,000
US22 Comdty..	2	254,656	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3300	11/28/2022	127.3300	Sale.....					(b) 0311.....	1,000
US22 Comdty..	4	509,344	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3400	11/28/2022	127.3400	Sale.....					(b) 0311.....	1,000
US22 Comdty..	1	127,344	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3400	11/28/2022	127.3400	Sale.....					(b) 0311.....	1,000
US22 Comdty..	6	764,250	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.3800	11/28/2022	127.3800	Sale.....					(b) 0311.....	1,000
US22 Comdty..	33	4,204,406	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.4100	11/28/2022	127.4100	Sale.....					(b) 0311.....	1,000
US22 Comdty..	6	764,531	US Treasury 20-Year Long Bond.....	Group Variable Annuity Hedge.....	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	127.4200	11/28/2022	127.4200	Sale.....					(b) 0311.....	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty..	5	637,148	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4300	11/28/2022	127.4300	Sale.....					(b) 0311..	1,000
US22 Comdty..	13	1,656,688	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4400	11/28/2022	127.4400	Sale.....					(b) 0311..	1,000
US22 Comdty..	1	127,453	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4500	11/28/2022	127.4500	Sale.....					(b) 0311..	1,000
US22 Comdty..	13	1,656,992	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4600	11/28/2022	127.4600	Sale.....					(b) 0311..	1,000
US22 Comdty..	72	9,177,750	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4700	11/28/2022	127.4700	Sale.....					(b) 0311..	1,000
US22 Comdty..	21	2,677,008	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.4800	11/28/2022	127.4800	Sale.....					(b) 0311..	1,000
US22 Comdty..	4	510,000	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.5000	11/28/2022	127.5000	Sale.....					(b) 0311..	1,000
US22 Comdty..	12	1,530,375	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.5300	11/28/2022	127.5300	Sale.....					(b) 0311..	1,000
US22 Comdty..	2	255,125	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.5600	11/28/2022	127.5600	Sale.....					(b) 0311..	1,000
US22 Comdty..	6	765,422	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.5700	11/28/2022	127.5700	Sale.....					(b) 0311..	1,000
US22 Comdty..	69	8,803,969	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.5900	11/28/2022	127.5900	Sale.....					(b) 0311..	1,000
US22 Comdty..	7	893,211	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6000	11/28/2022	127.6000	Sale.....					(b) 0311..	1,000
US22 Comdty..	21	2,679,961	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6200	11/28/2022	127.6200	Sale.....					(b) 0311..	1,000
US22 Comdty..	34	4,339,250	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6300	11/28/2022	127.6300	Sale.....					(b) 0311..	1,000
US22 Comdty..	42	5,361,563	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6600	11/28/2022	127.6600	Sale.....					(b) 0311..	1,000
US22 Comdty..	14	1,787,297	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6600	11/28/2022	127.6600	Sale.....					(b) 0311..	1,000
US22 Comdty..	43	5,490,563	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.6900	11/28/2022	127.6900	Sale.....					(b) 0311..	1,000
US22 Comdty..	15	1,915,430	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7000	11/28/2022	127.7000	Sale.....					(b) 0311..	1,000
US22 Comdty..	40	5,108,750	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7200	11/28/2022	127.7200	Sale.....					(b) 0311..	1,000
US22 Comdty..	9	1,149,539	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7300	11/28/2022	127.7300	Sale.....					(b) 0311..	1,000
US22 Comdty..	16	2,044,000	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7500	11/28/2022	127.7500	Sale.....					(b) 0311..	1,000
US22 Comdty..	46	5,876,859	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7600	11/28/2022	127.7600	Sale.....					(b) 0311..	1,000
US22 Comdty..	1	127,781	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7800	11/28/2022	127.7800	Sale.....					(b) 0311..	1,000
US22 Comdty..	24	3,066,937	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.7900	11/28/2022	127.7900	Sale.....					(b) 0311..	1,000
US22 Comdty..	43	5,495,938	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.8100	11/28/2022	127.8100	Sale.....					(b) 0311..	1,000
US22 Comdty..	10	1,278,438	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.8400	11/28/2022	127.8400	Sale.....					(b) 0311..	1,000
US22 Comdty..	1	127,883	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.8800	11/28/2022	127.8800	Sale.....					(b) 0311..	1,000
US22 Comdty..	9	1,151,227	US Treasury 20-Year Long Bond..	Group Variable Annuity Hedge..	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUIC704EQ4D06ZH473..	11/28/2022	127.9100	11/28/2022	127.9100	Sale.....					(b) 0311..	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
US22 Comdty...	47	6,012,328	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	127.9200	11/28/2022	127.9200	Sale...					(b) 0311...	1,000
US22 Comdty...	19	2,430,813	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	127.9400	11/28/2022	127.9400	Sale...					(b) 0311...	1,000
US22 Comdty...	14	1,791,234	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	127.9500	11/28/2022	127.9500	Sale...					(b) 0311...	1,000
US22 Comdty...	41	5,246,719	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	127.9700	11/28/2022	127.9700	Sale...					(b) 0311...	1,000
US22 Comdty...	36	4,608,000	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	128.0000	11/28/2022	128.0000	Sale...					(b) 0311...	1,000
US22 Comdty...	24	3,072,187	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	128.0100	11/28/2022	128.0100	Sale...					(b) 0311...	1,000
US22 Comdty...	11	1,408,344	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	128.0300	11/28/2022	128.0300	Sale...					(b) 0311...	1,000
US22 Comdty...	31	3,969,938	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	128.0600	11/28/2022	128.0600	Sale...					(b) 0311...	1,000
US22 Comdty...	10	1,280,703	US Treasury 20-Year Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	128.0700	11/28/2022	128.0700	Sale...					(b) 0311...	1,000
WN22 Comdty...	19	2,602,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	136.9800	11/28/2022	136.9800	Sale...					(b) 0311...	1,000
WN22 Comdty...	15	2,055,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.0300	11/28/2022	137.0300	Sale...					(b) 0311...	1,000
WN22 Comdty...	3	411,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.0900	11/28/2022	137.0900	Sale...					(b) 0311...	1,000
WN22 Comdty...	15	2,056,992	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.1300	11/28/2022	137.1300	Sale...					(b) 0311...	1,000
WN22 Comdty...	15	2,057,344	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.1600	11/28/2022	137.1600	Sale...					(b) 0311...	1,000
WN22 Comdty...	9	1,234,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.1900	11/28/2022	137.1900	Sale...					(b) 0311...	1,000
WN22 Comdty...	4	548,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2000	11/28/2022	137.2000	Sale...					(b) 0311...	1,000
WN22 Comdty...	1	137,227	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2300	11/28/2022	137.2300	Sale...					(b) 0311...	1,000
WN22 Comdty...	12	1,647,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2500	11/28/2022	137.2500	Sale...					(b) 0311...	1,000
WN22 Comdty...	26	3,568,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2600	11/28/2022	137.2600	Sale...					(b) 0311...	1,000
WN22 Comdty...	15	2,059,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2800	11/28/2022	137.2800	Sale...					(b) 0311...	1,000
WN22 Comdty...	1	137,289	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.2900	11/28/2022	137.2900	Sale...					(b) 0311...	1,000
WN22 Comdty...	18	2,471,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.3300	11/28/2022	137.3300	Sale...					(b) 0311...	1,000
WN22 Comdty...	1	137,352	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.3500	11/28/2022	137.3500	Sale...					(b) 0311...	1,000
WN22 Comdty...	10	1,373,594	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.3600	11/28/2022	137.3600	Sale...					(b) 0311...	1,000
WN22 Comdty...	60	8,242,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.3800	11/28/2022	137.3800	Sale...					(b) 0311...	1,000
WN22 Comdty...	48	6,595,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.4100	11/28/2022	137.4100	Sale...					(b) 0311...	1,000
WN22 Comdty...	7	961,898	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.4100	11/28/2022	137.4100	Sale...					(b) 0311...	1,000
WN22 Comdty...	5	687,109	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5...	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473...	11/28/2022	137.4200	11/28/2022	137.4200	Sale...					(b) 0311...	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty..	12	1,649,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.4400	11/28/2022	137.4400	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	3	412,336	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.4500	11/28/2022	137.4500	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	4	549,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.4600	11/28/2022	137.4600	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	39	5,361,281	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.4700	11/28/2022	137.4700	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	24	3,300,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.5000	11/28/2022	137.5000	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	6	825,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.5300	11/28/2022	137.5300	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	19	2,613,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.5600	11/28/2022	137.5600	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	15	2,063,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.5800	11/28/2022	137.5800	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	25	3,439,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.5900	11/28/2022	137.5900	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	19	2,614,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.6300	11/28/2022	137.6300	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	27	3,716,297	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.6400	11/28/2022	137.6400	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	38	5,230,938	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.6600	11/28/2022	137.6600	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	1	137,672	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.6700	11/28/2022	137.6700	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	35	4,819,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.6900	11/28/2022	137.6900	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	2	275,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7000	11/28/2022	137.7000	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	17	2,341,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7200	11/28/2022	137.7200	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	2	275,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7300	11/28/2022	137.7300	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	10	1,377,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7500	11/28/2022	137.7500	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	12	1,653,188	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7700	11/28/2022	137.7700	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	1	137,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.7800	11/28/2022	137.7800	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	6	826,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.8000	11/28/2022	137.8000	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	51	7,028,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.8100	11/28/2022	137.8100	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	28	3,859,406	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.8400	11/28/2022	137.8400	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	6	827,063	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.8400	11/28/2022	137.8400	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	16	2,206,500	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.9100	11/28/2022	137.9100	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	3	413,789	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.9300	11/28/2022	137.9300	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	14	1,931,125	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.9400	11/28/2022	137.9400	Sale.....					(b) 0311..	1,000
WNZ2 Comdty..	24	3,311,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5.....	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473..	11/28/2022	137.9700	11/28/2022	137.9700	Sale.....					(b) 0311..	1,000



ANNUAL STATEMENT FOR THE YEAR 2022 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
WNZ2 Comdty...	3	413,953	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	137.9800	11/28/2022	137.9800	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	11	1,518,000	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0000	11/28/2022	138.0000	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	15	2,070,234	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0200	11/28/2022	138.0200	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	138,023	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0200	11/28/2022	138.0200	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	15	2,070,469	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0300	11/28/2022	138.0300	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	25	3,451,563	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0600	11/28/2022	138.0600	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	9	1,242,703	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0800	11/28/2022	138.0800	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	9	1,242,844	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.0900	11/28/2022	138.0900	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	138,141	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.1400	11/28/2022	138.1400	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	138,172	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.1700	11/28/2022	138.1700	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	4	552,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.1900	11/28/2022	138.1900	Sale...					(b) 0311...	1,000
WNZ2 Comdty...	1	138,219	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	12/20/2022	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.2200	11/28/2022	138.2200	Sale...					(b) 0311...	1,000
WNH3 Comdty...	50	6,920,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.4100	11/28/2022	138.4100	Sale...					(b) 0311...	1,000
WNH3 Comdty...	50	6,931,250	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/28/2022	138.6300	11/28/2022	138.6300	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,428,906	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/30/2022	137.1600	11/30/2022	137.1600	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,434,375	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/30/2022	137.3800	11/30/2022	137.3800	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,435,156	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/30/2022	137.4100	11/30/2022	137.4100	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,436,719	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/30/2022	137.4700	11/30/2022	137.4700	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,440,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	11/30/2022	137.6300	11/30/2022	137.6300	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,490,625	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/01/2022	139.6300	12/01/2022	139.6300	Sale...					(b) 0311...	1,000
WNH3 Comdty...	50	7,070,313	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/01/2022	141.4100	12/01/2022	141.4100	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,500,781	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/02/2022	140.0300	12/02/2022	140.0300	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,504,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/02/2022	140.1900	12/02/2022	140.1900	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,521,875	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/02/2022	140.8800	12/02/2022	140.8800	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,554,688	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/02/2022	142.1900	12/02/2022	142.1900	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,623,438	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/07/2022	144.9400	12/07/2022	144.9400	Sale...					(b) 0311...	1,000
WNH3 Comdty...	25	3,643,750	US Treasury 30-Yr Ultra Long Bond...	Group Variable Annuity Hedge...	Annual Exhibit 5	Interest Rate...	03/22/2023	Chicago Brd of Trade - 1UAUJCT04EQ4D06ZH473	12/07/2022	145.7500	12/07/2022	145.7500	Sale...					(b) 0311...	1,000
ESZ2 Index...	2	396,575	S&P 500 E-mini Index	Group Variable Annuity Hedge...	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLKF8MNNCL0QF39	09/09/2022	4,022.6000	12/09/2022	3,965.7500	Sale...	5,685	5,685			(b) 0111...	50

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ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	42	8,328,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.6500	12/09/2022	3,965.7500	Sale	119,490	119,490			(b) 0111	50
ESZ2 Index	30	5,948,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.7000	12/09/2022	3,965.7500	Sale	85,425	85,425			(b) 0111	50
ESZ2 Index	26	5,155,475	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.7500	12/09/2022	3,965.7500	Sale	74,100	74,100			(b) 0111	50
ESZ2 Index	28	5,552,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.8000	12/09/2022	3,965.7500	Sale	79,870	79,870			(b) 0111	50
ESZ2 Index	137	27,165,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.8500	12/09/2022	3,965.7500	Sale	391,135	391,135			(b) 0111	50
ESZ2 Index	62	12,293,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.9000	12/09/2022	3,965.7500	Sale	177,165	177,165			(b) 0111	50
ESZ2 Index	17	3,370,888	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,022.9500	12/09/2022	3,965.7500	Sale	48,620	48,620			(b) 0111	50
ESZ2 Index	63	12,492,113	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.0000	12/09/2022	3,965.7500	Sale	180,338	180,338			(b) 0111	50
ESZ2 Index	281	55,718,788	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.0500	12/09/2022	3,965.7500	Sale	805,065	805,065			(b) 0111	50
ESZ2 Index	263	52,149,613	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.1000	12/09/2022	3,965.7500	Sale	754,153	754,153			(b) 0111	50
ESZ2 Index	221	43,821,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.1500	12/09/2022	3,965.7500	Sale	634,270	634,270			(b) 0111	50
ESZ2 Index	84	16,656,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.2000	12/09/2022	3,965.7500	Sale	241,290	241,290			(b) 0111	50
ESZ2 Index	125	24,785,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.2500	12/09/2022	3,965.7500	Sale	359,375	359,375			(b) 0111	50
ESZ2 Index	195	38,666,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.3000	12/09/2022	3,965.7500	Sale	561,113	561,113			(b) 0111	50
ESZ2 Index	257	50,959,888	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.3500	12/09/2022	3,965.7500	Sale	740,160	740,160			(b) 0111	50
ESZ2 Index	60	11,897,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.4000	12/09/2022	3,965.7500	Sale	172,950	172,950			(b) 0111	50
ESZ2 Index	37	7,336,638	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.4500	12/09/2022	3,965.7500	Sale	106,745	106,745			(b) 0111	50
ESZ2 Index	40	7,931,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.5000	12/09/2022	3,965.7500	Sale	115,500	115,500			(b) 0111	50
ESZ2 Index	1	198,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	4,023.5500	12/09/2022	3,965.7500	Sale	2,890	2,890			(b) 0111	50
ESZ2 Index	1	198,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	4,085.1000	12/09/2022	3,965.7500	Sale	5,968	5,968			(b) 0111	50
MFSZ2 Index	10	986,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,842.4000	12/09/2022	1,973.4000	Sale	(65,500)	(65,500)			(b) 0111	50
MFSZ2 Index	7	690,690	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.2000	12/09/2022	1,973.4000	Sale	(45,220)	(45,220)			(b) 0111	50
MFSZ2 Index	9	888,030	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.4000	12/09/2022	1,973.4000	Sale	(58,050)	(58,050)			(b) 0111	50
MFSZ2 Index	6	592,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.4000	12/09/2022	1,974.3000	Sale	(38,970)	(38,970)			(b) 0111	50
MFSZ2 Index	1	98,715	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	12/09/2022	1,974.3000	Sale	(6,475)	(6,475)			(b) 0111	50
MFSZ2 Index	6	592,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	12/09/2022	1,974.4000	Sale	(38,880)	(38,880)			(b) 0111	50
MFSZ2 Index	2	197,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	12/09/2022	1,974.8000	Sale	(13,000)	(13,000)			(b) 0111	50
MFSZ2 Index	3	296,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	12/09/2022	1,975.0000	Sale	(19,530)	(19,530)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	2	197,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.8000	12/09/2022	1,975.1000	Sale	(13,030)	(13,030)			(b) 0111	50
MFSZ2 Index	2	197,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.9000	12/09/2022	1,975.1000	Sale	(13,020)	(13,020)			(b) 0111	50
MFSZ2 Index	1	98,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.9000	12/09/2022	1,975.4000	Sale	(6,525)	(6,525)			(b) 0111	50
MFSZ2 Index	1	98,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.9000	12/09/2022	1,975.6000	Sale	(6,535)	(6,535)			(b) 0111	50
MFSZ2 Index	1	98,785	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,844.9000	12/09/2022	1,975.7000	Sale	(6,540)	(6,540)			(b) 0111	50
MFSZ2 Index	4	395,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.0000	12/09/2022	1,976.0000	Sale	(26,200)	(26,200)			(b) 0111	50
MFSZ2 Index	2	197,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.0000	12/09/2022	1,976.5000	Sale	(13,150)	(13,150)			(b) 0111	50
MFSZ2 Index	2	197,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.2000	12/09/2022	1,976.5000	Sale	(13,130)	(13,130)			(b) 0111	50
MFSZ2 Index	1	98,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.4000	12/09/2022	1,976.6000	Sale	(6,560)	(6,560)			(b) 0111	50
MFSZ2 Index	8	790,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,845.9000	12/09/2022	1,976.6000	Sale	(52,280)	(52,280)			(b) 0111	50
MFSZ2 Index	3	296,490	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.0000	12/09/2022	1,976.6000	Sale	(19,590)	(19,590)			(b) 0111	50
MFSZ2 Index	2	197,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.1000	12/09/2022	1,976.6000	Sale	(13,050)	(13,050)			(b) 0111	50
MFSZ2 Index	6	592,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.6000	12/09/2022	1,976.6000	Sale	(39,000)	(39,000)			(b) 0111	50
MFSZ2 Index	3	296,535	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.6000	12/09/2022	1,976.9000	Sale	(19,545)	(19,545)			(b) 0111	50
MFSZ2 Index	9	889,785	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.6000	12/09/2022	1,977.3000	Sale	(58,815)	(58,815)			(b) 0111	50
MFSZ2 Index	2	197,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.8000	12/09/2022	1,977.3000	Sale	(13,050)	(13,050)			(b) 0111	50
MFSZ2 Index	6	593,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.8000	12/09/2022	1,977.4000	Sale	(39,180)	(39,180)			(b) 0111	50
MFSZ2 Index	10	988,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.8000	12/09/2022	1,977.6000	Sale	(65,400)	(65,400)			(b) 0111	50
MFSZ2 Index	5	494,475	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,846.8000	12/09/2022	1,977.9000	Sale	(32,775)	(32,775)			(b) 0111	50
MFSZ2 Index	11	1,087,845	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.0000	12/09/2022	1,977.9000	Sale	(71,995)	(71,995)			(b) 0111	50
MFSZ2 Index	11	1,087,845	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.1000	12/09/2022	1,977.9000	Sale	(71,940)	(71,940)			(b) 0111	50
MFSZ2 Index	5	494,475	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.2000	12/09/2022	1,977.9000	Sale	(32,675)	(32,675)			(b) 0111	50
MFSZ2 Index	3	296,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.2000	12/09/2022	1,978.0000	Sale	(19,620)	(19,620)			(b) 0111	50
MFSZ2 Index	9	890,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.5000	12/09/2022	1,978.0000	Sale	(58,725)	(58,725)			(b) 0111	50
MFSZ2 Index	5	494,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.6000	12/09/2022	1,978.0000	Sale	(32,600)	(32,600)			(b) 0111	50
MFSZ2 Index	31	3,066,365	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.6000	12/09/2022	1,978.3000	Sale	(202,585)	(202,585)			(b) 0111	50
MFSZ2 Index	6	593,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.6000	12/09/2022	1,978.4000	Sale	(39,240)	(39,240)			(b) 0111	50
MFSZ2 Index	6	593,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,847.9000	12/09/2022	1,978.4000	Sale	(39,150)	(39,150)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	24	2,374,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,847.9000	12/09/2022	1,978.5000	Sale	(156,720)	(156,720)			(b) 0111	50
MFSZ2 Index	1	98,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,847.9000	12/09/2022	1,978.6000	Sale	(6,535)	(6,535)			(b) 0111	50
MFSZ2 Index	1	98,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,847.9000	12/09/2022	1,978.7000	Sale	(6,540)	(6,540)			(b) 0111	50
MFSZ2 Index	8	791,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,847.9000	12/09/2022	1,978.8000	Sale	(52,360)	(52,360)			(b) 0111	50
MFSZ2 Index	9	890,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.0000	12/09/2022	1,978.8000	Sale	(58,860)	(58,860)			(b) 0111	50
MFSZ2 Index	13	1,286,285	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.0000	12/09/2022	1,978.9000	Sale	(85,085)	(85,085)			(b) 0111	50
MFSZ2 Index	9	890,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.0000	12/09/2022	1,979.0000	Sale	(58,950)	(58,950)			(b) 0111	50
MFSZ2 Index	7	692,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.0000	12/09/2022	1,979.1000	Sale	(45,885)	(45,885)			(b) 0111	50
MFSZ2 Index	19	1,880,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.0000	12/09/2022	1,979.2000	Sale	(124,640)	(124,640)			(b) 0111	50
MFSZ2 Index	1	98,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.1000	12/09/2022	1,979.2000	Sale	(6,555)	(6,555)			(b) 0111	50
MFSZ2 Index	1	98,965	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.1000	12/09/2022	1,979.3000	Sale	(6,560)	(6,560)			(b) 0111	50
MFSZ2 Index	2	197,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.1000	12/09/2022	1,979.4000	Sale	(13,130)	(13,130)			(b) 0111	50
MFSZ2 Index	6	593,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.1000	12/09/2022	1,979.5000	Sale	(39,420)	(39,420)			(b) 0111	50
MFSZ2 Index	16	1,583,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.2000	12/09/2022	1,979.5000	Sale	(105,040)	(105,040)			(b) 0111	50
MFSZ2 Index	12	1,187,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.3000	12/09/2022	1,979.5000	Sale	(78,720)	(78,720)			(b) 0111	50
MFSZ2 Index	2	197,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.4000	12/09/2022	1,979.5000	Sale	(13,110)	(13,110)			(b) 0111	50
MFSZ2 Index	8	791,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.5000	12/09/2022	1,979.5000	Sale	(52,400)	(52,400)			(b) 0111	50
MFSZ2 Index	9	890,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.6000	12/09/2022	1,979.5000	Sale	(58,905)	(58,905)			(b) 0111	50
MFSZ2 Index	4	395,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.6000	12/09/2022	1,979.6000	Sale	(26,200)	(26,200)			(b) 0111	50
MFSZ2 Index	12	1,187,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.7000	12/09/2022	1,979.6000	Sale	(78,540)	(78,540)			(b) 0111	50
MFSZ2 Index	1	98,985	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.7000	12/09/2022	1,979.7000	Sale	(6,550)	(6,550)			(b) 0111	50
MFSZ2 Index	5	494,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.7000	12/09/2022	1,979.8000	Sale	(32,775)	(32,775)			(b) 0111	50
MFSZ2 Index	3	296,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.9000	12/09/2022	1,979.8000	Sale	(19,635)	(19,635)			(b) 0111	50
MFSZ2 Index	2	197,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,848.9000	12/09/2022	1,979.9000	Sale	(13,100)	(13,100)			(b) 0111	50
MFSZ2 Index	16	1,583,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,849.0000	12/09/2022	1,979.9000	Sale	(104,720)	(104,720)			(b) 0111	50
MFSZ2 Index	3	296,985	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,849.1000	12/09/2022	1,979.9000	Sale	(19,620)	(19,620)			(b) 0111	50
MFSZ2 Index	5	494,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,849.2000	12/09/2022	1,979.9000	Sale	(32,675)	(32,675)			(b) 0111	50
MFSZ2 Index	3	297,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/09/2022	1,849.2000	12/09/2022	1,980.0000	Sale	(19,620)	(19,620)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	8	792,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.3000	12/09/2022	1,980.0000	Sale	(52,280)	(52,280)			(b) 0111	50
MFSZ2 Index	48	4,752,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.3000	12/09/2022	1,980.1000	Sale	(313,920)	(313,920)			(b) 0111	50
MFSZ2 Index	11	1,089,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.3000	12/09/2022	1,980.2000	Sale	(71,995)	(71,995)			(b) 0111	50
MFSZ2 Index	11	1,089,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	12/09/2022	1,980.2000	Sale	(71,940)	(71,940)			(b) 0111	50
MFSZ2 Index	1	99,015	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	12/09/2022	1,980.3000	Sale	(6,545)	(6,545)			(b) 0111	50
MFSZ2 Index	8	792,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	12/09/2022	1,980.4000	Sale	(52,400)	(52,400)			(b) 0111	50
MFSZ2 Index	13	1,287,325	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	12/09/2022	1,980.5000	Sale	(85,215)	(85,215)			(b) 0111	50
MFSZ2 Index	19	1,881,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.4000	12/09/2022	1,980.6000	Sale	(124,640)	(124,640)			(b) 0111	50
MFSZ2 Index	13	1,287,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.5000	12/09/2022	1,980.6000	Sale	(85,215)	(85,215)			(b) 0111	50
MFSZ2 Index	6	594,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.6000	12/09/2022	1,980.6000	Sale	(39,300)	(39,300)			(b) 0111	50
MFSZ2 Index	9	891,315	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.6000	12/09/2022	1,980.7000	Sale	(58,995)	(58,995)			(b) 0111	50
MFSZ2 Index	18	1,782,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.6000	12/09/2022	1,980.8000	Sale	(118,080)	(118,080)			(b) 0111	50
MFSZ2 Index	1	99,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.7000	12/09/2022	1,980.8000	Sale	(6,555)	(6,555)			(b) 0111	50
MFSZ2 Index	3	297,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.8000	12/09/2022	1,980.8000	Sale	(19,650)	(19,650)			(b) 0111	50
MFSZ2 Index	2	198,090	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.8000	12/09/2022	1,980.9000	Sale	(13,110)	(13,110)			(b) 0111	50
MFSZ2 Index	3	297,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,849.9000	12/09/2022	1,980.9000	Sale	(19,650)	(19,650)			(b) 0111	50
MFSZ2 Index	4	396,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.0000	12/09/2022	1,980.9000	Sale	(26,180)	(26,180)			(b) 0111	50
MFSZ2 Index	1	99,045	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.1000	12/09/2022	1,980.9000	Sale	(6,540)	(6,540)			(b) 0111	50
MFSZ2 Index	9	891,405	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.3000	12/09/2022	1,980.9000	Sale	(58,770)	(58,770)			(b) 0111	50
MFSZ2 Index	1	99,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.3000	12/09/2022	1,981.0000	Sale	(6,535)	(6,535)			(b) 0111	50
MFSZ2 Index	24	2,377,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.3000	12/09/2022	1,981.1000	Sale	(156,960)	(156,960)			(b) 0111	50
MFSZ2 Index	8	792,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.4000	12/09/2022	1,981.1000	Sale	(52,280)	(52,280)			(b) 0111	50
MFSZ2 Index	34	3,367,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.6000	12/09/2022	1,981.1000	Sale	(221,850)	(221,850)			(b) 0111	50
MFSZ2 Index	10	990,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.8000	12/09/2022	1,981.1000	Sale	(65,150)	(65,150)			(b) 0111	50
MFSZ2 Index	35	3,467,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,850.8000	12/09/2022	1,981.2000	Sale	(228,200)	(228,200)			(b) 0111	50
MFSZ2 Index	24	2,377,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.0000	12/09/2022	1,981.2000	Sale	(156,240)	(156,240)			(b) 0111	50
MFSZ2 Index	9	891,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.1000	12/09/2022	1,981.2000	Sale	(58,545)	(58,545)			(b) 0111	50
MFSZ2 Index	8	792,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.5000	12/09/2022	1,981.2000	Sale	(51,880)	(51,880)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	15	1,485,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.5000	12/09/2022	1,981.3000	Sale	(97,350)	(97,350)			(b) 0111	50
MFSZ2 Index	4	396,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.5000	12/09/2022	1,981.4000	Sale	(25,980)	(25,980)			(b) 0111	50
MFSZ2 Index	10	990,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.5000	12/09/2022	1,981.7000	Sale	(65,100)	(65,100)			(b) 0111	50
MFSZ2 Index	11	1,089,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.7000	12/09/2022	1,981.7000	Sale	(71,500)	(71,500)			(b) 0111	50
MFSZ2 Index	1	99,085	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.9000	12/09/2022	1,981.7000	Sale	(6,490)	(6,490)			(b) 0111	50
MFSZ2 Index	11	1,090,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.9000	12/09/2022	1,982.0000	Sale	(71,555)	(71,555)			(b) 0111	50
MFSZ2 Index	24	2,378,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,851.9000	12/09/2022	1,982.1000	Sale	(156,240)	(156,240)			(b) 0111	50
MFSZ2 Index	13	1,288,365	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.1000	12/09/2022	1,982.1000	Sale	(84,500)	(84,500)			(b) 0111	50
MFSZ2 Index	24	2,378,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.1000	12/09/2022	1,982.2000	Sale	(156,120)	(156,120)			(b) 0111	50
MFSZ2 Index	1	99,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.1000	12/09/2022	1,982.3000	Sale	(6,510)	(6,510)			(b) 0111	50
MFSZ2 Index	9	892,125	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.1000	12/09/2022	1,982.5000	Sale	(58,680)	(58,680)			(b) 0111	50
MFSZ2 Index	11	1,090,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,982.5000	Sale	(71,555)	(71,555)			(b) 0111	50
MFSZ2 Index	2	198,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,982.6000	Sale	(13,020)	(13,020)			(b) 0111	50
MFSZ2 Index	48	4,758,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,982.7000	Sale	(312,720)	(312,720)			(b) 0111	50
MFSZ2 Index	2	198,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,982.8000	Sale	(13,040)	(13,040)			(b) 0111	50
MFSZ2 Index	2	198,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,982.9000	Sale	(13,050)	(13,050)			(b) 0111	50
MFSZ2 Index	4	396,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.4000	12/09/2022	1,983.2000	Sale	(26,160)	(26,160)			(b) 0111	50
MFSZ2 Index	18	1,784,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.5000	12/09/2022	1,983.2000	Sale	(117,630)	(117,630)			(b) 0111	50
MFSZ2 Index	5	495,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.5000	12/09/2022	1,983.5000	Sale	(32,750)	(32,750)			(b) 0111	50
MFSZ2 Index	1	99,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.8000	12/09/2022	1,983.5000	Sale	(6,535)	(6,535)			(b) 0111	50
MFSZ2 Index	5	495,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.9000	12/09/2022	1,983.5000	Sale	(32,650)	(32,650)			(b) 0111	50
MFSZ2 Index	4	396,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.9000	12/09/2022	1,983.7000	Sale	(26,160)	(26,160)			(b) 0111	50
MFSZ2 Index	5	495,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.9000	12/09/2022	1,983.8000	Sale	(32,725)	(32,725)			(b) 0111	50
MFSZ2 Index	16	1,587,360	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,852.9000	12/09/2022	1,984.2000	Sale	(105,040)	(105,040)			(b) 0111	50
MFSZ2 Index	12	1,190,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,853.0000	12/09/2022	1,984.2000	Sale	(78,720)	(78,720)			(b) 0111	50
MFSZ2 Index	1	99,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,853.2000	12/09/2022	1,984.2000	Sale	(6,550)	(6,550)			(b) 0111	50
MFSZ2 Index	6	595,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,853.7000	12/09/2022	1,984.2000	Sale	(39,150)	(39,150)			(b) 0111	50
MFSZ2 Index	4	396,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/09/2022	1,853.7000	12/09/2022	1,984.4000	Sale	(26,140)	(26,140)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	3	297,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.5000	12/09/2022	1,984.4000	Sale	(19,485)	(19,485)			(b) 0111	50
MFSZ2 Index	2	198,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.6000	12/09/2022	1,984.4000	Sale	(12,980)	(12,980)			(b) 0111	50
MFSZ2 Index	4	396,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.7000	12/09/2022	1,984.4000	Sale	(25,940)	(25,940)			(b) 0111	50
MFSZ2 Index	6	595,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.9000	12/09/2022	1,984.4000	Sale	(38,850)	(38,850)			(b) 0111	50
MFSZ2 Index	1	99,225	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.9000	12/09/2022	1,984.5000	Sale	(6,480)	(6,480)			(b) 0111	50
MFSZ2 Index	10	992,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,854.9000	12/09/2022	1,984.7000	Sale	(64,900)	(64,900)			(b) 0111	50
MFSZ2 Index	9	893,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.1000	12/09/2022	1,984.7000	Sale	(58,320)	(58,320)			(b) 0111	50
MFSZ2 Index	6	595,410	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.5000	12/09/2022	1,984.7000	Sale	(38,760)	(38,760)			(b) 0111	50
MFSZ2 Index	7	694,715	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.5000	12/09/2022	1,984.9000	Sale	(45,290)	(45,290)			(b) 0111	50
MFSZ2 Index	20	1,985,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.5000	12/09/2022	1,985.2000	Sale	(129,700)	(129,700)			(b) 0111	50
MFSZ2 Index	1	99,265	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.5000	12/09/2022	1,985.3000	Sale	(6,490)	(6,490)			(b) 0111	50
MFSZ2 Index	2	198,530	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.6000	12/09/2022	1,985.3000	Sale	(12,970)	(12,970)			(b) 0111	50
MFSZ2 Index	2	198,530	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.7000	12/09/2022	1,985.3000	Sale	(12,960)	(12,960)			(b) 0111	50
MFSZ2 Index	2	198,530	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.8000	12/09/2022	1,985.3000	Sale	(12,950)	(12,950)			(b) 0111	50
MFSZ2 Index	2	198,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.8000	12/09/2022	1,985.4000	Sale	(12,960)	(12,960)			(b) 0111	50
MFSZ2 Index	3	297,810	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,855.9000	12/09/2022	1,985.4000	Sale	(19,425)	(19,425)			(b) 0111	50
MFSZ2 Index	7	694,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,856.2000	12/09/2022	1,985.6000	Sale	(45,290)	(45,290)			(b) 0111	50
MFSZ2 Index	2	198,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/09/2022	1,856.3000	12/09/2022	1,985.6000	Sale	(12,930)	(12,930)			(b) 0111	50
MFSZ2 Index	8	794,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,876.1000	12/09/2022	1,985.6000	Sale	(43,800)	(43,800)			(b) 0111	50
MFSZ2 Index	5	496,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,877.4000	12/09/2022	1,985.6000	Sale	(27,050)	(27,050)			(b) 0111	50
MFSZ2 Index	1	99,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,877.6000	12/09/2022	1,985.6000	Sale	(5,400)	(5,400)			(b) 0111	50
MFSZ2 Index	12	1,191,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,877.6000	12/09/2022	1,985.7000	Sale	(64,860)	(64,860)			(b) 0111	50
MFSZ2 Index	14	1,389,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,877.9000	12/09/2022	1,985.7000	Sale	(75,460)	(75,460)			(b) 0111	50
MFSZ2 Index	6	595,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,877.9000	12/09/2022	1,985.8000	Sale	(32,370)	(32,370)			(b) 0111	50
MFSZ2 Index	12	1,192,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	1,878.3000	12/09/2022	1,986.7000	Sale	(65,040)	(65,040)			(b) 0111	50
RTYZ2 Index	4	363,940	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE -	09/09/2022	1,851.7500	12/09/2022	1,819.7000	Sale	6,410	6,410			(b) 0111	100
RTYZ2 Index	15	1,364,775	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE -	09/09/2022	1,851.8000	12/09/2022	1,819.7000	Sale	24,075	24,075			(b) 0111	100
RTYZ2 Index	51	4,640,235	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE -	09/09/2022	1,851.8500	12/09/2022	1,819.7000	Sale	81,983	81,983			(b) 0111	100



ANNUAL STATEMENT FOR THE YEAR 2022 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
RTYZ2 Index	5	454,925	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,851.9000	12/09/2022	1,819.7000	Sale	8,050	8,050			(b) 0111	100
RTYZ2 Index	13	1,182,805	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,851.9500	12/09/2022	1,819.7000	Sale	20,963	20,963			(b) 0111	100
RTYZ2 Index	53	4,822,205	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.0000	12/09/2022	1,819.7000	Sale	85,595	85,595			(b) 0111	100
RTYZ2 Index	110	10,008,350	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.0500	12/09/2022	1,819.7000	Sale	177,925	177,925			(b) 0111	100
RTYZ2 Index	94	8,552,590	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.1000	12/09/2022	1,819.7000	Sale	152,280	152,280			(b) 0111	100
RTYZ2 Index	67	6,095,995	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.1500	12/09/2022	1,819.7000	Sale	108,708	108,708			(b) 0111	100
RTYZ2 Index	118	10,736,230	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.2000	12/09/2022	1,819.7000	Sale	191,750	191,750			(b) 0111	100
RTYZ2 Index	30	2,729,550	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.2500	12/09/2022	1,819.7000	Sale	48,825	48,825			(b) 0111	100
RTYZ2 Index	7	636,895	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.3000	12/09/2022	1,819.7000	Sale	11,410	11,410			(b) 0111	100
RTYZ2 Index	3	272,955	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.3500	12/09/2022	1,819.7000	Sale	4,898	4,898			(b) 0111	100
RTYZ2 Index	1	90,985	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.4000	12/09/2022	1,819.7000	Sale	1,635	1,635			(b) 0111	100
RTYZ2 Index	11	1,000,835	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.4500	12/09/2022	1,819.7000	Sale	18,013	18,013			(b) 0111	100
RTYZ2 Index	8	727,880	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.5000	12/09/2022	1,819.7000	Sale	13,120	13,120			(b) 0111	100
RTYZ2 Index	5	454,925	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.5500	12/09/2022	1,819.7000	Sale	8,213	8,213			(b) 0111	100
RTYZ2 Index	1	90,985	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/09/2022	1,852.6000	12/09/2022	1,819.7000	Sale	1,645	1,645			(b) 0111	100
ESZ2 Index	1	196,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.1000	12/12/2022	3,936.2500	Sale	7,443	7,443			(b) 0111	50
ESZ2 Index	28	5,510,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.1500	12/12/2022	3,936.2500	Sale	208,460	208,460			(b) 0111	50
ESZ2 Index	26	5,117,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.2000	12/12/2022	3,936.2500	Sale	193,635	193,635			(b) 0111	50
ESZ2 Index	150	29,521,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.2500	12/12/2022	3,936.2500	Sale	1,117,500	1,117,500			(b) 0111	50
ESZ2 Index	42	8,266,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.3000	12/12/2022	3,936.2500	Sale	313,005	313,005			(b) 0111	50
ESZ2 Index	24	4,723,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.3500	12/12/2022	3,936.2500	Sale	178,920	178,920			(b) 0111	50
ESZ2 Index	56	11,021,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.4000	12/12/2022	3,936.2500	Sale	417,620	417,620			(b) 0111	50
ESZ2 Index	142	27,947,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.4500	12/12/2022	3,936.2500	Sale	1,059,320	1,059,320			(b) 0111	50
ESZ2 Index	36	7,085,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5000	12/12/2022	3,936.2500	Sale	268,650	268,650			(b) 0111	50
ESZ2 Index	7	1,377,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.5500	12/12/2022	3,936.2500	Sale	52,255	52,255			(b) 0111	50
ESZ2 Index	32	6,298,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.6000	12/12/2022	3,936.2500	Sale	238,960	238,960			(b) 0111	50
ESZ2 Index	6	1,180,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.6500	12/12/2022	3,936.2500	Sale	44,820	44,820			(b) 0111	50
ESZ2 Index	95	18,697,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	4,085.7000	12/12/2022	3,936.2500	Sale	709,888	709,888			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	68	13,383,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,085.7500	12/12/2022	3,936.2500	Sale	508,300	508,300			(b) 0111	50
ESZ2 Index	34	6,691,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,085.8000	12/12/2022	3,936.2500	Sale	254,235	254,235			(b) 0111	50
ESZ2 Index	4	787,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,085.8500	12/12/2022	3,936.2500	Sale	29,920	29,920			(b) 0111	50
ESZ2 Index	21	4,133,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,085.9000	12/12/2022	3,936.2500	Sale	157,133	157,133			(b) 0111	50
ESZ2 Index	48	9,447,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,085.9500	12/12/2022	3,936.2500	Sale	359,280	359,280			(b) 0111	50
ESZ2 Index	15	2,952,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.0000	12/12/2022	3,936.2500	Sale	112,313	112,313			(b) 0111	50
ESZ2 Index	26	5,117,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.0500	12/12/2022	3,936.2500	Sale	194,740	194,740			(b) 0111	50
ESZ2 Index	35	6,888,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.1000	12/12/2022	3,936.2500	Sale	262,238	262,238			(b) 0111	50
ESZ2 Index	123	24,207,938	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.1500	12/12/2022	3,936.2500	Sale	921,885	921,885			(b) 0111	50
ESZ2 Index	137	26,963,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.2000	12/12/2022	3,936.2500	Sale	1,027,158	1,027,158			(b) 0111	50
ESZ2 Index	106	20,862,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.2500	12/12/2022	3,936.2500	Sale	795,000	795,000			(b) 0111	50
ESZ2 Index	236	46,447,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.3000	12/12/2022	3,936.2500	Sale	1,770,590	1,770,590			(b) 0111	50
ESZ2 Index	51	10,037,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.3500	12/12/2022	3,936.2500	Sale	382,755	382,755			(b) 0111	50
ESZ2 Index	215	42,314,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.4000	12/12/2022	3,936.2500	Sale	1,614,113	1,614,113			(b) 0111	50
ESZ2 Index	70	13,776,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.4500	12/12/2022	3,936.2500	Sale	525,700	525,700			(b) 0111	50
ESZ2 Index	137	26,963,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.5000	12/12/2022	3,936.2500	Sale	1,029,213	1,029,213			(b) 0111	50
ESZ2 Index	147	28,931,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.1500	12/12/2022	3,936.2500	Sale	1,101,765	1,101,765			(b) 0111	50
ESZ2 Index	100	19,681,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.2000	12/12/2022	3,936.2500	Sale	749,750	749,750			(b) 0111	50
ESZ2 Index	100	19,681,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/12/2022	4,086.3000	12/12/2022	3,936.2500	Sale	750,250	750,250			(b) 0111	50
ESZ2 Index	28	5,510,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	09/20/2022	3,891.0000	12/12/2022	3,936.2500	Sale	(63,350)	(63,350)			(b) 0111	50
ESZ2 Index	28	5,510,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/12/2022	3,593.0000	12/12/2022	3,936.2500	Sale	(480,550)	(480,550)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/13/2022	3,656.0000	12/12/2022	3,936.2500	Sale	(350,313)	(350,313)			(b) 0111	50
ESZ2 Index	20	3,936,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/13/2022	3,672.0000	12/12/2022	3,936.2500	Sale	(264,250)	(264,250)			(b) 0111	50
ESZ2 Index	50	9,840,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/13/2022	3,683.5000	12/12/2022	3,936.2500	Sale	(631,875)	(631,875)			(b) 0111	50
ESZ2 Index	100	19,681,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/14/2022	3,600.0000	12/12/2022	3,936.2500	Sale	(1,681,250)	(1,681,250)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/14/2022	3,630.0000	12/12/2022	3,936.2500	Sale	(382,813)	(382,813)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/14/2022	3,645.0000	12/12/2022	3,936.2500	Sale	(364,063)	(364,063)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLOOF39	10/17/2022	3,671.2500	12/12/2022	3,936.2500	Sale	(331,250)	(331,250)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/17/2022	3,682.5000	12/12/2022	3,936.2500	Sale	(317,188)	(317,188)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/18/2022	3,708.5000	12/12/2022	3,936.2500	Sale	(284,688)	(284,688)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/18/2022	3,718.0000	12/12/2022	3,936.2500	Sale	(272,813)	(272,813)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/21/2022	3,668.2500	12/12/2022	3,936.2500	Sale	(335,000)	(335,000)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/26/2022	3,856.0000	12/12/2022	3,936.2500	Sale	(100,313)	(100,313)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	10/26/2022	3,865.5000	12/12/2022	3,936.2500	Sale	(88,438)	(88,438)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/04/2022	3,738.0000	12/12/2022	3,936.2500	Sale	(247,813)	(247,813)			(b) 0111	50
ESZ2 Index	15	2,952,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/10/2022	3,871.7500	12/12/2022	3,936.2500	Sale	(48,375)	(48,375)			(b) 0111	50
ESZ2 Index	10	1,968,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/10/2022	3,872.0000	12/12/2022	3,936.2500	Sale	(32,125)	(32,125)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/10/2022	3,905.0000	12/12/2022	3,936.2500	Sale	(39,063)	(39,063)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/10/2022	3,910.0000	12/12/2022	3,936.2500	Sale	(32,813)	(32,813)			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	11/14/2022	4,003.0000	12/12/2022	3,936.2500	Sale	83,438	83,438			(b) 0111	50
ESZ2 Index	25	4,920,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/02/2022	4,035.0000	12/12/2022	3,936.2500	Sale	123,438	123,438			(b) 0111	50
MFSZ2 Index	6	589,860	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,878.3000	12/12/2022	1,966.2000	Sale	(26,370)	(26,370)			(b) 0111	50
MFSZ2 Index	23	2,261,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,878.3000	12/12/2022	1,966.6000	Sale	(101,545)	(101,545)			(b) 0111	50
MFSZ2 Index	6	589,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,878.5000	12/12/2022	1,966.6000	Sale	(26,430)	(26,430)			(b) 0111	50
MFSZ2 Index	1	98,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.0000	12/12/2022	1,966.6000	Sale	(4,330)	(4,330)			(b) 0111	50
MFSZ2 Index	12	1,179,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.7000	12/12/2022	1,966.6000	Sale	(51,540)	(51,540)			(b) 0111	50
MFSZ2 Index	13	1,278,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.8000	12/12/2022	1,966.6000	Sale	(55,770)	(55,770)			(b) 0111	50
MFSZ2 Index	10	983,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.8000	12/12/2022	1,966.8000	Sale	(43,000)	(43,000)			(b) 0111	50
MFSZ2 Index	12	1,180,140	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.9000	12/12/2022	1,966.9000	Sale	(51,600)	(51,600)			(b) 0111	50
MFSZ2 Index	8	786,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,880.9000	12/12/2022	1,967.1000	Sale	(34,480)	(34,480)			(b) 0111	50
MFSZ2 Index	5	491,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.0000	12/12/2022	1,967.1000	Sale	(21,525)	(21,525)			(b) 0111	50
MFSZ2 Index	1	98,355	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.1000	12/12/2022	1,967.1000	Sale	(4,300)	(4,300)			(b) 0111	50
MFSZ2 Index	12	1,180,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.2000	12/12/2022	1,967.1000	Sale	(51,540)	(51,540)			(b) 0111	50
MFSZ2 Index	1	98,355	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.3000	12/12/2022	1,967.1000	Sale	(4,290)	(4,290)			(b) 0111	50
MFSZ2 Index	10	983,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.4000	12/12/2022	1,967.1000	Sale	(42,850)	(42,850)			(b) 0111	50
MFSZ2 Index	20	1,967,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,881.4000	12/12/2022	1,967.2000	Sale	(85,800)	(85,800)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	19	1,868,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.4000	12/12/2022	1,967.3000	Sale	(81,605)	(81,605)			(b) 0111	50
MFSZ2 Index	16	1,573,920	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.5000	12/12/2022	1,967.4000	Sale	(68,720)	(68,720)			(b) 0111	50
MFSZ2 Index	3	295,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.6000	12/12/2022	1,967.4000	Sale	(12,870)	(12,870)			(b) 0111	50
MFSZ2 Index	1	98,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.7000	12/12/2022	1,967.4000	Sale	(4,285)	(4,285)			(b) 0111	50
MFSZ2 Index	2	196,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.7000	12/12/2022	1,967.6000	Sale	(8,590)	(8,590)			(b) 0111	50
MFSZ2 Index	19	1,869,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,881.9000	12/12/2022	1,967.6000	Sale	(81,415)	(81,415)			(b) 0111	50
MFSZ2 Index	6	590,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.0000	12/12/2022	1,967.6000	Sale	(25,680)	(25,680)			(b) 0111	50
MFSZ2 Index	1	98,380	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.2000	12/12/2022	1,967.6000	Sale	(4,270)	(4,270)			(b) 0111	50
MFSZ2 Index	17	1,672,460	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.3000	12/12/2022	1,967.6000	Sale	(72,505)	(72,505)			(b) 0111	50
MFSZ2 Index	1	98,380	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.5000	12/12/2022	1,967.6000	Sale	(4,255)	(4,255)			(b) 0111	50
MFSZ2 Index	2	196,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.6000	12/12/2022	1,967.6000	Sale	(8,500)	(8,500)			(b) 0111	50
MFSZ2 Index	29	2,853,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.6000	12/12/2022	1,967.7000	Sale	(123,395)	(123,395)			(b) 0111	50
MFSZ2 Index	2	196,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,882.7000	12/12/2022	1,967.7000	Sale	(8,500)	(8,500)			(b) 0111	50
MFSZ2 Index	12	1,180,620	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.0000	12/12/2022	1,967.7000	Sale	(50,820)	(50,820)			(b) 0111	50
MFSZ2 Index	1	98,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.0000	12/12/2022	1,967.8000	Sale	(4,240)	(4,240)			(b) 0111	50
MFSZ2 Index	30	2,951,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.1000	12/12/2022	1,967.8000	Sale	(127,050)	(127,050)			(b) 0111	50
MFSZ2 Index	8	787,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.8000	Sale	(33,840)	(33,840)			(b) 0111	50
MFSZ2 Index	13	1,279,135	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.9000	Sale	(55,055)	(55,055)			(b) 0111	50
MFSZ2 Index	18	1,771,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,968.0000	Sale	(76,320)	(76,320)			(b) 0111	50
MFSZ2 Index	25	2,460,125	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,968.1000	Sale	(106,125)	(106,125)			(b) 0111	50
MFSZ2 Index	5	492,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,968.2000	Sale	(21,250)	(21,250)			(b) 0111	50
MFSZ2 Index	19	1,869,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.3000	12/12/2022	1,968.2000	Sale	(80,655)	(80,655)			(b) 0111	50
MFSZ2 Index	5	492,075	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.3000	12/12/2022	1,968.3000	Sale	(21,250)	(21,250)			(b) 0111	50
MFSZ2 Index	2	196,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.5000	12/12/2022	1,968.3000	Sale	(8,480)	(8,480)			(b) 0111	50
MFSZ2 Index	15	1,476,225	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.8000	12/12/2022	1,968.3000	Sale	(63,375)	(63,375)			(b) 0111	50
MFSZ2 Index	6	590,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.8000	12/12/2022	1,968.4000	Sale	(25,380)	(25,380)			(b) 0111	50
MFSZ2 Index	25	2,460,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.9000	12/12/2022	1,968.4000	Sale	(105,625)	(105,625)			(b) 0111	50
MFSZ2 Index	1	98,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.0000	12/12/2022	1,968.4000	Sale	(4,220)	(4,220)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	14	1,377,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.0000	12/12/2022	1,968.5000	Sale	(59,150)	(59,150)			(b) 0111	50
MFSZ2 Index	7	688,975	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.1000	12/12/2022	1,968.5000	Sale	(29,540)	(29,540)			(b) 0111	50
MFSZ2 Index	22	2,165,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.5000	12/12/2022	1,968.5000	Sale	(92,400)	(92,400)			(b) 0111	50
MFSZ2 Index	1	98,430	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.5000	12/12/2022	1,968.6000	Sale	(4,205)	(4,205)			(b) 0111	50
MFSZ2 Index	20	1,968,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.6000	12/12/2022	1,968.6000	Sale	(84,000)	(84,000)			(b) 0111	50
MFSZ2 Index	7	689,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.9000	12/12/2022	1,968.6000	Sale	(29,295)	(29,295)			(b) 0111	50
MFSZ2 Index	28	2,756,180	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,884.9000	12/12/2022	1,968.7000	Sale	(117,320)	(117,320)			(b) 0111	50
MFSZ2 Index	8	787,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.0000	12/12/2022	1,968.7000	Sale	(33,480)	(33,480)			(b) 0111	50
MFSZ2 Index	16	1,575,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.0000	12/12/2022	1,968.8000	Sale	(67,040)	(67,040)			(b) 0111	50
MFSZ2 Index	15	1,476,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.2000	12/12/2022	1,968.8000	Sale	(62,700)	(62,700)			(b) 0111	50
MFSZ2 Index	11	1,082,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.3000	12/12/2022	1,968.8000	Sale	(45,925)	(45,925)			(b) 0111	50
MFSZ2 Index	1	98,445	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.3000	12/12/2022	1,968.9000	Sale	(4,180)	(4,180)			(b) 0111	50
MFSZ2 Index	11	1,082,895	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.5000	12/12/2022	1,968.9000	Sale	(45,870)	(45,870)			(b) 0111	50
MFSZ2 Index	26	2,559,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.5000	12/12/2022	1,969.0000	Sale	(108,550)	(108,550)			(b) 0111	50
MFSZ2 Index	25	2,461,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.7000	12/12/2022	1,969.0000	Sale	(104,125)	(104,125)			(b) 0111	50
MFSZ2 Index	10	984,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.8000	12/12/2022	1,969.0000	Sale	(41,600)	(41,600)			(b) 0111	50
MFSZ2 Index	9	886,095	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.8000	12/12/2022	1,969.1000	Sale	(37,485)	(37,485)			(b) 0111	50
MFSZ2 Index	19	1,870,645	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,885.9000	12/12/2022	1,969.1000	Sale	(79,040)	(79,040)			(b) 0111	50
MFSZ2 Index	9	886,095	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.0000	12/12/2022	1,969.1000	Sale	(37,395)	(37,395)			(b) 0111	50
MFSZ2 Index	4	393,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.0000	12/12/2022	1,969.2000	Sale	(16,640)	(16,640)			(b) 0111	50
MFSZ2 Index	15	1,477,050	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.0000	12/12/2022	1,969.4000	Sale	(62,550)	(62,550)			(b) 0111	50
MFSZ2 Index	2	196,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.4000	12/12/2022	1,969.4000	Sale	(8,300)	(8,300)			(b) 0111	50
MFSZ2 Index	31	3,052,725	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.4000	12/12/2022	1,969.5000	Sale	(128,805)	(128,805)			(b) 0111	50
MFSZ2 Index	24	2,363,640	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.4000	12/12/2022	1,969.7000	Sale	(99,960)	(99,960)			(b) 0111	50
MFSZ2 Index	46	4,530,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.4000	12/12/2022	1,969.8000	Sale	(191,820)	(191,820)			(b) 0111	50
MFSZ2 Index	5	492,475	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.4000	12/12/2022	1,969.9000	Sale	(20,875)	(20,875)			(b) 0111	50
MFSZ2 Index	19	1,871,405	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,969.9000	Sale	(79,230)	(79,230)			(b) 0111	50
MFSZ2 Index	28	2,758,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,970.0000	Sale	(116,900)	(116,900)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	23	2,265,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,970.1000	Sale	(96,140)	(96,140)			(b) 0111	50
MFSZ2 Index	5	492,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,970.2000	Sale	(20,925)	(20,925)			(b) 0111	50
MFSZ2 Index	40	3,940,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,970.3000	Sale	(167,600)	(167,600)			(b) 0111	50
MFSZ2 Index	2	197,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,886.5000	12/12/2022	1,970.4000	Sale	(8,390)	(8,390)			(b) 0111	50
MFSZ2 Index	8	788,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.0000	12/12/2022	1,970.4000	Sale	(33,360)	(33,360)			(b) 0111	50
MFSZ2 Index	11	1,083,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.0000	12/12/2022	1,970.5000	Sale	(45,925)	(45,925)			(b) 0111	50
MFSZ2 Index	7	689,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.1000	12/12/2022	1,970.5000	Sale	(29,190)	(29,190)			(b) 0111	50
MFSZ2 Index	13	1,280,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.3000	12/12/2022	1,970.5000	Sale	(54,080)	(54,080)			(b) 0111	50
MFSZ2 Index	5	492,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.3000	12/12/2022	1,970.6000	Sale	(20,825)	(20,825)			(b) 0111	50
MFSZ2 Index	2	197,060	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.4000	12/12/2022	1,970.6000	Sale	(8,320)	(8,320)			(b) 0111	50
MFSZ2 Index	7	689,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.4000	12/12/2022	1,970.8000	Sale	(29,190)	(29,190)			(b) 0111	50
MFSZ2 Index	19	1,872,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.4000	12/12/2022	1,971.0000	Sale	(79,420)	(79,420)			(b) 0111	50
MFSZ2 Index	1	98,555	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.4000	12/12/2022	1,971.1000	Sale	(4,185)	(4,185)			(b) 0111	50
MFSZ2 Index	3	295,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.4000	12/12/2022	1,971.2000	Sale	(12,570)	(12,570)			(b) 0111	50
MFSZ2 Index	5	492,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.5000	12/12/2022	1,971.2000	Sale	(20,925)	(20,925)			(b) 0111	50
MFSZ2 Index	5	492,825	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,887.5000	12/12/2022	1,971.3000	Sale	(20,950)	(20,950)			(b) 0111	50
MFSZ2 Index	12	1,182,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,888.2000	12/12/2022	1,971.3000	Sale	(49,860)	(49,860)			(b) 0111	50
MFSZ2 Index	2	196,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.4000	Sale	(8,420)	(8,420)			(b) 0111	50
MFSZ2 Index	39	3,836,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.5000	Sale	(164,385)	(164,385)			(b) 0111	50
MFSZ2 Index	14	1,377,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.6000	Sale	(59,080)	(59,080)			(b) 0111	50
MFSZ2 Index	111	10,920,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.7000	Sale	(468,975)	(468,975)			(b) 0111	50
MFSZ2 Index	32	3,148,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.8000	Sale	(135,360)	(135,360)			(b) 0111	50
MFSZ2 Index	2	196,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	1,883.2000	12/12/2022	1,967.9000	Sale	(8,470)	(8,470)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,679.0000	12/12/2022	1,971.3000	Sale	(14,615)	(14,615)			(b) 0111	50
MFSZ2 Index	2	197,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,679.1000	12/12/2022	1,971.3000	Sale	(29,220)	(29,220)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,679.3000	12/12/2022	1,971.3000	Sale	(14,600)	(14,600)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,679.5000	12/12/2022	1,971.3000	Sale	(14,590)	(14,590)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,682.0000	12/12/2022	1,971.3000	Sale	(14,465)	(14,465)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,682.4000	12/12/2022	1,971.3000	Sale	(14,445)	(14,445)			(b) 0111	50
MFSZ2 Index	2	197,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,682.9000	12/12/2022	1,971.3000	Sale	(28,840)	(28,840)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,683.4000	12/12/2022	1,971.3000	Sale	(14,395)	(14,395)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,683.6000	12/12/2022	1,971.3000	Sale	(14,385)	(14,385)			(b) 0111	50
MFSZ2 Index	2	197,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,684.6000	12/12/2022	1,971.3000	Sale	(28,670)	(28,670)			(b) 0111	50
MFSZ2 Index	3	295,695	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,684.8000	12/12/2022	1,971.3000	Sale	(42,975)	(42,975)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,684.9000	12/12/2022	1,971.3000	Sale	(14,320)	(14,320)			(b) 0111	50
MFSZ2 Index	2	197,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.0000	12/12/2022	1,971.3000	Sale	(28,630)	(28,630)			(b) 0111	50
MFSZ2 Index	1	98,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.1000	12/12/2022	1,971.3000	Sale	(14,310)	(14,310)			(b) 0111	50
MFSZ2 Index	3	295,695	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.2000	12/12/2022	1,971.3000	Sale	(42,915)	(42,915)			(b) 0111	50
MFSZ2 Index	4	394,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.3000	12/12/2022	1,971.3000	Sale	(57,200)	(57,200)			(b) 0111	50
MFSZ2 Index	2	197,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.4000	12/12/2022	1,971.3000	Sale	(28,590)	(28,590)			(b) 0111	50
MFSZ2 Index	1	98,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.4000	12/12/2022	1,971.6000	Sale	(14,310)	(14,310)			(b) 0111	50
MFSZ2 Index	1	98,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.6000	12/12/2022	1,971.6000	Sale	(14,300)	(14,300)			(b) 0111	50
MFSZ2 Index	1	98,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,685.7000	12/12/2022	1,971.8000	Sale	(14,305)	(14,305)			(b) 0111	50
MFSZ2 Index	3	295,770	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,686.2000	12/12/2022	1,971.8000	Sale	(42,840)	(42,840)			(b) 0111	50
MFSZ2 Index	1	98,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,686.3000	12/12/2022	1,971.8000	Sale	(14,275)	(14,275)			(b) 0111	50
MFSZ2 Index	1	98,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/23/2022	1,686.5000	12/12/2022	1,971.8000	Sale	(14,265)	(14,265)			(b) 0111	50
MFSZ2 Index	3	295,785	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,656.8000	12/12/2022	1,971.9000	Sale	(47,265)	(47,265)			(b) 0111	50
MFSZ2 Index	3	295,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,656.8000	12/12/2022	1,972.2000	Sale	(47,310)	(47,310)			(b) 0111	50
MFSZ2 Index	9	887,670	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,656.8000	12/12/2022	1,972.6000	Sale	(142,110)	(142,110)			(b) 0111	50
MFSZ2 Index	1	98,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,656.8000	12/12/2022	1,973.6000	Sale	(15,840)	(15,840)			(b) 0111	50
MFSZ2 Index	4	394,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,675.3000	12/12/2022	1,973.6000	Sale	(59,660)	(59,660)			(b) 0111	50
MFSZ2 Index	6	592,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/26/2022	1,675.3000	12/12/2022	1,973.7000	Sale	(89,520)	(89,520)			(b) 0111	50
MFSZ2 Index	1	98,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	1,646.3000	12/12/2022	1,973.7000	Sale	(16,370)	(16,370)			(b) 0111	50
MFSZ2 Index	4	394,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	1,646.3000	12/12/2022	1,974.1000	Sale	(65,560)	(65,560)			(b) 0111	50
MFSZ2 Index	1	98,705	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	1,647.2000	12/12/2022	1,974.1000	Sale	(16,345)	(16,345)			(b) 0111	50
MFSZ2 Index	1	98,755	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/27/2022	1,647.2000	12/12/2022	1,975.1000	Sale	(16,395)	(16,395)			(b) 0111	50



ANNUAL STATEMENT FOR THE YEAR 2022 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
MFSZ2 Index	5	493,775	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	1,663.4000	12/12/2022	1,975.1000	Sale	(77,925)	(77,925)			(b) 0111	50
MFSZ2 Index	4	395,060	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	1,663.4000	12/12/2022	1,975.3000	Sale	(62,380)	(62,380)			(b) 0111	50
MFSZ2 Index	4	395,080	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	1,663.4000	12/12/2022	1,975.4000	Sale	(62,400)	(62,400)			(b) 0111	50
MFSZ2 Index	7	691,425	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	1,663.4000	12/12/2022	1,975.5000	Sale	(109,235)	(109,235)			(b) 0111	50
MFSZ2 Index	2	197,570	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/28/2022	1,687.0000	12/12/2022	1,975.7000	Sale	(28,870)	(28,870)			(b) 0111	50
MFSZ2 Index	2	197,570	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	1,659.3000	12/12/2022	1,975.7000	Sale	(31,640)	(31,640)			(b) 0111	50
MFSZ2 Index	3	296,445	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	1,659.3000	12/12/2022	1,976.3000	Sale	(47,550)	(47,550)			(b) 0111	50
MFSZ2 Index	2	197,630	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	1,662.0000	12/12/2022	1,976.3000	Sale	(31,430)	(31,430)			(b) 0111	50
MFSZ2 Index	1	98,815	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	1,664.5000	12/12/2022	1,976.3000	Sale	(15,590)	(15,590)			(b) 0111	50
MFSZ2 Index	4	395,300	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/29/2022	1,664.5000	12/12/2022	1,976.5000	Sale	(62,400)	(62,400)			(b) 0111	50
MFSZ2 Index	2	197,660	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.0000	12/12/2022	1,976.6000	Sale	(31,560)	(31,560)			(b) 0111	50
MFSZ2 Index	2	197,700	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.0000	12/12/2022	1,977.0000	Sale	(31,600)	(31,600)			(b) 0111	50
MFSZ2 Index	2	197,700	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.4000	12/12/2022	1,977.0000	Sale	(31,560)	(31,560)			(b) 0111	50
MFSZ2 Index	2	197,710	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.4000	12/12/2022	1,977.1000	Sale	(31,570)	(31,570)			(b) 0111	50
MFSZ2 Index	1	98,860	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.4000	12/12/2022	1,977.2000	Sale	(15,790)	(15,790)			(b) 0111	50
MFSZ2 Index	2	197,730	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/30/2022	1,661.4000	12/12/2022	1,977.3000	Sale	(31,590)	(31,590)			(b) 0111	50
NQZ2 Index	22	5,090,690	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	09/12/2022	12,675.4500	12/12/2022	11,569.7500	Sale	486,508	486,508			(b) 0111	20
NQZ2 Index	279	64,559,205	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCL00F39	12/12/2022	11,569.7500	12/12/2022	11,569.7500	Sale					(b) 0111	20
RTYZ2 Index	3	269,580	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.6500	12/12/2022	1,797.2000	Sale	13,868	13,868			(b) 0111	100
RTYZ2 Index	8	718,880	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.7000	12/12/2022	1,797.2000	Sale	37,000	37,000			(b) 0111	100
RTYZ2 Index	35	3,145,100	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.7500	12/12/2022	1,797.2000	Sale	161,963	161,963			(b) 0111	100
RTYZ2 Index	19	1,707,340	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.8000	12/12/2022	1,797.2000	Sale	87,970	87,970			(b) 0111	100
RTYZ2 Index	24	2,156,640	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.8500	12/12/2022	1,797.2000	Sale	111,180	111,180			(b) 0111	100
RTYZ2 Index	12	1,078,320	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.9000	12/12/2022	1,797.2000	Sale	55,620	55,620			(b) 0111	100
RTYZ2 Index	5	449,300	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,889.9500	12/12/2022	1,797.2000	Sale	23,188	23,188			(b) 0111	100
RTYZ2 Index	50	4,493,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,890.0000	12/12/2022	1,797.2000	Sale	232,000	232,000			(b) 0111	100
RTYZ2 Index	107	9,615,020	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,890.0500	12/12/2022	1,797.2000	Sale	496,748	496,748			(b) 0111	100
RTYZ2 Index	49	4,403,140	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE	09/12/2022	1,890.1000	12/12/2022	1,797.2000	Sale	227,605	227,605			(b) 0111	100



ANNUAL STATEMENT FOR THE YEAR 2022 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
RTYZ2 Index	69	6,200,340	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.1500	12/12/2022	1,797.2000	Sale	320,678	320,678			(b) 0111	100
RTYZ2 Index	53	4,762,580	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.2000	12/12/2022	1,797.2000	Sale	246,450	246,450			(b) 0111	100
RTYZ2 Index	56	5,032,160	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.2500	12/12/2022	1,797.2000	Sale	260,540	260,540			(b) 0111	100
RTYZ2 Index	23	2,066,780	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.3000	12/12/2022	1,797.2000	Sale	107,065	107,065			(b) 0111	100
RTYZ2 Index	9	808,740	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.3500	12/12/2022	1,797.2000	Sale	41,918	41,918			(b) 0111	100
RTYZ2 Index	73	6,559,780	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.4000	12/12/2022	1,797.2000	Sale	340,180	340,180			(b) 0111	100
RTYZ2 Index	1	89,860	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.4500	12/12/2022	1,797.2000	Sale	4,663	4,663			(b) 0111	100
ESH2 Index	25	5,065,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,052.0000	Sale	(104,500)	(104,500)			(b) 0111	50
ESH2 Index	15	3,097,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,129.5000	Sale	(120,825)	(120,825)			(b) 0111	50
ESH2 Index	10	2,067,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,135.0000	Sale	(83,300)	(83,300)			(b) 0111	50
ESH2 Index	10	2,077,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,154.5000	Sale	(93,050)	(93,050)			(b) 0111	50
ESH2 Index	3	624,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,163.5000	Sale	(29,265)	(29,265)			(b) 0111	50
ESH2 Index	12	2,498,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.4000	12/13/2022	4,163.7500	Sale	(117,210)	(117,210)			(b) 0111	50
ESH2 Index	50	10,203,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/17/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	12/12/2022	3,968.3500	12/13/2022	4,081.5000	Sale	(282,875)	(282,875)			(b) 0111	50
RTYZ2 Index	200	18,199,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchange/ICE	09/12/2022	1,890.4000	12/13/2022	1,819.9000	Sale	705,000	705,000			(b) 0111	100
WNH3 Comdty	25	3,605,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	12/13/2022	144.2200	12/13/2022	144.2200	Sale					(b) 0311	1,000
WNH3 Comdty	25	3,617,969	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	12/13/2022	144.7200	12/13/2022	144.7200	Sale					(b) 0311	1,000
MFSZ2 Index	3	300,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,883.2000	12/14/2022	2,003.2000	Sale	(18,000)	(18,000)			(b) 0111	50
MFSZ2 Index	97	9,723,765	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,883.2000	12/14/2022	2,004.9000	Sale	(590,245)	(590,245)			(b) 0111	50
MFSZ2 Index	4	400,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,883.9000	12/14/2022	2,004.9000	Sale	(24,200)	(24,200)			(b) 0111	50
MFSZ2 Index	2	200,490	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.0000	12/14/2022	2,004.9000	Sale	(12,090)	(12,090)			(b) 0111	50
MFSZ2 Index	6	603,240	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.0000	12/14/2022	2,010.8000	Sale	(38,040)	(38,040)			(b) 0111	50
MFSZ2 Index	44	4,423,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.2000	12/14/2022	2,010.8000	Sale	(278,520)	(278,520)			(b) 0111	50
MFSZ2 Index	14	1,407,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.2000	12/14/2022	2,011.0000	Sale	(88,760)	(88,760)			(b) 0111	50
MFSZ2 Index	17	1,710,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.2000	12/14/2022	2,012.2000	Sale	(108,800)	(108,800)			(b) 0111	50
MFSZ2 Index	19	1,911,685	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.2000	12/14/2022	2,012.3000	Sale	(121,695)	(121,695)			(b) 0111	50
MFSZ2 Index	11	1,106,985	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.2000	12/14/2022	2,012.7000	Sale	(70,675)	(70,675)			(b) 0111	50
MFSZ2 Index	3	301,905	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFK8MNNCLQOF39	09/12/2022	1,884.3000	12/14/2022	2,012.7000	Sale	(19,260)	(19,260)			(b) 0111	50



# ANNUAL STATEMENT FOR THE YEAR 2022 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
				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	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
MFSZ2 Index	4	402,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,884.3000	12/14/2022	2,012.8000	Sale	(25,700)	(25,700)			(b) 0111	50
MFSZ2 Index	32	3,220,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,884.3000	12/14/2022	2,013.0000	Sale	(205,920)	(205,920)			(b) 0111	50
WNH3 Comdty	25	3,599,219	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/22/2023	Chicago Brd of Trade - 1UAU1CT04EQ4D06ZH473	12/14/2022	143.9700	12/14/2022	143.9700	Sale					(b) 0311	1,000
MFSZ2 Index	20	1,948,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,884.3000	12/15/2022	1,948.1000	Sale	(63,800)	(63,800)			(b) 0111	50
MFSZ2 Index	30	2,922,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,884.3000	12/15/2022	1,948.2000	Sale	(95,850)	(95,850)			(b) 0111	50
MFSZ2 Index	50	4,870,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,886.5000	12/15/2022	1,948.2000	Sale	(154,250)	(154,250)			(b) 0111	50
MFSZ2 Index	50	4,877,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	09/12/2022	1,886.5000	12/15/2022	1,950.9000	Sale	(161,000)	(161,000)			(b) 0111	50
MFSZ2 Index	15	1,463,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,662.8000	12/15/2022	1,950.9000	Sale	(216,075)	(216,075)			(b) 0111	50
MFSZ2 Index	10	975,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,662.8000	12/15/2022	1,951.2000	Sale	(144,200)	(144,200)			(b) 0111	50
MFSZ2 Index	5	490,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,663.7000	12/15/2022	1,963.1000	Sale	(74,850)	(74,850)			(b) 0111	50
MFSZ2 Index	13	1,276,470	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,663.7000	12/15/2022	1,963.8000	Sale	(195,065)	(195,065)			(b) 0111	50
MFSZ2 Index	5	491,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,663.7000	12/15/2022	1,965.5000	Sale	(75,450)	(75,450)			(b) 0111	50
MFSZ2 Index	2	196,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	Chicago Mercant Exch - SNZ20JLFFK8MNNCLQ0F39	10/11/2022	1,663.7000	12/15/2022	1,966.1000	Sale	(30,240)	(30,240)			(b) 0111	50
RTYZ2 Index	100	9,107,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE -	09/12/2022	1,890.4000	12/15/2022	1,821.5000	Sale	344,500	344,500			(b) 0111	100
RTYZ2 Index	180	16,393,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/16/2022	NY Stock Exchnge/ICE -	09/14/2022	1,837.1000	12/15/2022	1,821.5000	Sale	140,400	140,400			(b) 0111	100
1609999999 - Short Futures - Hedging Other														188,928,874	211,984,755			XXX	XXX
Short Futures - Replication																			
Short Futures - Income Generation																			
Short Futures - Other																			
1649999999 - Short Futures - Subtotal - Short Futures														188,928,874	211,984,755			XXX	XXX
SSAP No. 108 Adjustments - Offset to VM-21																			
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																			

[illegible]

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0001	.0110	Hedges against increases in a particular Equity Index that impact our Group Variable Annuity Business.
B0002	.0111	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business.
B0003	.0130	Hedges against increases in a particular Equity Index that impact our Individual Fixed Index Annuity Business.
B0004	.0131	Hedges against declines in a particular Equity Index that impact our Individual Fixed Index Annuity Business.



SCHEDULE DB - PART B - SECTION 2

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B0005	...0310...	Hedges against increases in a particular US Treasury Note Rate that impact our Group Variable Annuity Business.....
B0006	...0311...	Hedges against declines in a particular US Treasury Note Rate that impact our Group Variable Annuity Business.....
		.....
		.....
		.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 – Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		606,951,323	(337,010,971)	606,951,323	610,474,698	(337,010,971)	610,474,698	242,561,155	242,561,155
Over-The-Counter												
NAIC 1 Designation												
BANK OF AMERICA NA- B4TYDEB6GKMZ0031MB27.....	Y	Y	(29,640,000)			(30,532,932)			(30,532,932)		3,996,930	3,103,998
BARCLAYS BANK PLC- 656SEF7VJP5170UK5573.....	Y	Y	14,987,367									
CDN IMP BNK OF COMRC- 21G119DL770XOHC3ZE78.....	Y	Y	600,000									
CITIBANK NA- E570DZWZ7FF32TWEFA76.....	Y	Y	(47,177,000)		1,165,072	(50,488,170)		1,165,072	(50,488,170)		6,625,128	4,479,030
DEUTSCHE BANK AG- 7LTWFZY1CNSX8D621K86.....	Y	Y	6,568,000									
GOLDMAN SACHS INTERN- W22LROWP21HZNB6K528.....	Y	Y	36,340,000									
MGN STNLY&CO INT PLC- 4PQUHN3JPF6GNF3BB653.....	Y	Y	13,696,000		51,404	(3,204,445)		51,404	(3,204,445)		93,744	
MORGAN STANLEY CAP S- 17331LVCZKQKX5T7XV54.....	Y	Y	(18,470,000)		879,671	(23,296,382)		879,671	(20,582,551)		5,046,999	1,100,288
ROYAL BANK OF CANADA- ES71P3U3RHI6C71XBU11.....	Y	Y	(12,954,328)			(13,765,201)			(13,765,201)		2,070,279	1,259,406
0299999999 - Total NAIC 1 Designation			(36,049,961)		2,096,147	(121,287,131)		2,096,147	(118,573,299)		17,833,080	9,942,722
NAIC 2 Designation												
NAIC 3 Designation												
NAIC 4 Designation												
NAIC 5 Designation												
NAIC 6 Designation												
0999999999 Gross Totals			(36,049,961)		609,047,471	(458,298,102)	606,951,323	612,570,845	(455,584,270)	610,474,698	260,394,235	252,503,877
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					609,047,471	(458,298,102)						



ANNUAL STATEMENT FOR THE YEAR 2022 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 Exchange, Counterparty or Central Clearinghouse	2  Type of Asset Pledged	3  CUSIP Identification	4  Description	5  Fair Value	6  Par Value	7  Book/Adjusted Carrying Value	8  Maturity Date	9  Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
BANK OF AMERICA NA - B4TYDEB6GKMZ0031MB27	CASH	000000-00-0	USD CASH	29,640,000	29,640,000	29,640,000		I
CITIBANK NA - E570DZWZ7FF32TWEFA76	CASH	000000-00-0	USD CASH	47,177,000	47,177,000	47,177,000		I
MULT EXCHANGES BoAML -	CORPORATE	05723K-AE-0	BAKER HUGHES LLC/CO-OBL INT'L BOND 3.337%	22,178,405	24,000,000	24,280,673	12/15/2027	I
MULT EXCHANGES BoAML -	TREASURY	912810-TC-2	US GOVERNMENT TREASURY NOTE 2%	102,168,900	139,000,000		11/15/2041	I
MULT EXCHANGES BoAML -	CASH	000000-00-0	USD CASH	19,163,000	19,163,000	19,163,000		I
MORGAN STANLEY CAP S - 17331LYCZKQKX5T7XV54	CASH	000000-00-0	USD CASH	18,470,000	18,470,000	18,470,000		I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	912796-XR-5	US GOVERNMENT TREASURY BILL	265,768	266,000		01/12/2023	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-AE-1	US GOVERNMENT TREASURY NOTE 0.625%	4,876,802	6,111,000		08/15/2030	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-BW-0	US GOVERNMENT TREASURY NOTE 0.75%	168,881	188,000		04/30/2026	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-EK-3	US GOVERNMENT TREASURY NOTE 2.5%	33,214	34,000		04/30/2024	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-ER-8	US GOVERNMENT TREASURY NOTE 2.5%	2,425,391	2,500,000	2,476,999	05/31/2024	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-FB-2	US GOVERNMENT TREASURY NOTE 2.75%	1,521,080	1,580,000		07/31/2027	I
ROYAL BANK OF CANADA - ES71P3U3RH1GC71XBU11	TREASURY	91282C-FG-1	US GOVERNMENT TREASURY NOTE 3.25%	3,916,875	4,000,000	3,931,911	08/31/2024	I
0199999999 Total				252,005,316	292,129,000	145,139,583	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2  Type of Asset Pledged	3  CUSIP Identification	4  Description	5  Fair Value	6  Par Value	7  Book/Adjusted Carrying Value	8  Maturity Date	9  Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912796-W4-7	US GOVERNMENT TREASURY BILL	232,050	236,000	XXX	05/18/2023	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912796-XR-5	US GOVERNMENT TREASURY BILL	265,768	266,000	XXX	01/12/2023	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912796-XR-5	US GOVERNMENT TREASURY BILL	102,910	103,000	XXX	01/12/2023	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912796-ZE-2	US GOVERNMENT TREASURY BILL	221,438	225,000	XXX	05/11/2023	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912828-4A-5	US GOVERNMENT TREASURY NOTE 2.625%	235,503	234,000	XXX	02/28/2023	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	912828-4V-9	US GOVERNMENT TREASURY NOTE 2.875%	2,047,682	2,135,000	XXX	08/15/2028	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-AE-1	US GOVERNMENT TREASURY NOTE 0.625%	4,876,802	6,111,000	XXX	08/15/2030	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-AE-1	US GOVERNMENT TREASURY NOTE 0.625%	22,345	28,000	XXX	08/15/2030	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-BW-0	US GOVERNMENT TREASURY NOTE 0.75%	168,881	188,000	XXX	04/30/2026	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-EK-3	US GOVERNMENT TREASURY NOTE 2.5%	33,214	34,000	XXX	04/30/2024	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-EK-3	US GOVERNMENT TREASURY NOTE 2.5%	886,041	907,000	XXX	04/30/2024	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-FB-2	US GOVERNMENT TREASURY NOTE 2.75%	1,521,080	1,580,000	XXX	07/31/2027	V
BARCLAYS BANK PLC - G5GSEF7VJP5170UK5573	TREASURY	91282C-FB-2	US GOVERNMENT TREASURY NOTE 2.75%	4,780,812	4,966,000	XXX	07/31/2027	V
CDN IMP BNK OF COMRC - 21G119DL770XOHC3ZE78	CASH	000000-00-0	USD CASH	600,000	600,000	XXX		V
DEUTSCHE BANK AG - 7LTWFZY1CNSX8D621K86	CASH	000000-00-0	USD CASH	6,568,000	6,568,000	XXX		V
GOLDMAN SACHS INTERN - W22LR0WP21HZNB86K528	CASH	000000-00-0	USD CASH	36,340,000	36,340,000	XXX		V
MGN STNLY&CO INT PLC - 4PQUHN3JPF6GNF3BB653	CASH	000000-00-0	USD CASH	13,696,000	13,696,000	XXX		V
0299999999 Total				72,598,526	74,217,000	XXX	XXX	XXX



**SCHEDULE DB - PART E**  
**Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year**  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

E24



SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year  
(Securities lending collateral assets reported in aggregate on Line 10 of the asset page  
and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
Bonds - U.S. Governments - Residential Mortgage-Backed Securities						
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						
Bonds - All Other Governments - Issuer Obligations						
Bonds - All Other Governments - Residential Mortgage-Backed Securities						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
Bonds - Hybrid Securities - Issuer Obligations						
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities						
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities						
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired						
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
Bonds - Unaffiliated Certificates of Deposit						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						
Stocks - Common Stocks - Mutual Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Mutual Funds - Designation Not Assigned by SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Exchange Traded Funds						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Other						
Real Estate (Schedule A type)						
Mortgage Loans on Real Estate (Schedule B type)						
Other Invested Assets (Schedule BA type)						
Short-Term Invested Assets (Schedule DA, Part 1 type)						
Cash (Schedule E, Part 1 type)						
Cash Equivalents (Schedule E, Part 2 type)						
Other Assets						
9999999999 Totals						XXX

General Interrogatories:

1. Total activity for the year .....Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
2. Average balance for the year.....Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
3.

Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A 1A \$ ..... 1B \$ ..... 1C \$ ..... 1D \$ ..... 1E \$ ..... 1F \$ ..... 1G \$ .....  
3B 2A \$ ..... 2B \$ ..... 2C \$ .....  
3C 3A \$ ..... 3B \$ ..... 3C \$ .....  
3D 4A \$ ..... 4B \$ ..... 4C \$ .....  
3E 5A \$ ..... 5B \$ ..... 5C \$ .....  
3F 6 \$ .....



SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the asset page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
Bonds - U.S. Governments - Residential Mortgage-Backed Securities						
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						
Bonds - All Other Governments - Issuer Obligations						
Bonds - All Other Governments - Residential Mortgage-Backed Securities						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
Bonds - Hybrid Securities - Issuer Obligations						
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities						
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities						
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired						
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
Bonds - Unaffiliated Certificates of Deposit						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						
Stocks - Common Stocks - Mutual Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Mutual Funds - Designation Not Assigned by SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Exchange Traded Funds						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Other						
Real Estate (Schedule A type)						
Mortgage Loans on Real Estate (Schedule B type)						
Other Invested Assets (Schedule BA type)						
Short-Term Invested Assets (Schedule DA, Part 1 type)						
Cash (Schedule E, Part 1 type)						
Cash Equivalents (Schedule E, Part 2 type)						
Other Assets						
9999999999 Totals						XXX

General Interrogatories:  
1. Total activity for the year.....Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
2. Average balance for the year .....Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....







ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - .S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds -as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8.....	BLACKROCK FED FUND.....		12/30/2022.....	.....XXX.....		250,000,000	55,369	
857492-86-2.....	STATE STREET INSTL INVT.....		12/30/2022.....	.....XXX.....		285,000,000	77,096	55,698
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						535,000,000	132,465	55,698
All Other Money Market Mutual Funds								
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
.....XXX.....	PRIVATE DEBT INVESTORS FEEDER.....	RR.....	12/23/2022.....	.....5.300.....	01/26/2023.....	59,802,600	79,238	
.....XXX.....	APSEC REPO CASH COLLATERAL.....	C.....	10/25/2022.....		01/01/9999.....	31,863,000		7,302
8509999999 - Other Cash Equivalents						91,665,600	79,238	7,302
8609999999 Total Cash Equivalents						626,665,600	211,703	63,000



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

1.									
Line									
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$	.....	1B	\$	.....	1C	\$	.....
1B	2A	\$	.....	2B	\$	.....	2C	\$	.....
1C	3A	\$	.....	3B	\$	.....	3C	\$	.....
1D	4A	\$	.....	4B	\$	.....	4C	\$	.....
1E	5A	\$	.....	5B	\$	.....	5C	\$	.....
1F	6	\$	.....						



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	ST.....State deposit.....	1,500,000	1,500,000		
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	ST.....State deposit.....	40,000	40,000		
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	ST.....State deposit.....	500,000	500,000		
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	B.....State deposit.....	204,925	208,234		
33. New York .....	NY					
34. North Carolina .....	NC	ST.....State deposit.....	800,000	800,000		
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	ST.....State deposit.....	600,000	600,000		
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. US Virgin Islands .....	VI	ST.....State deposit.....	500,000	500,000		
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX.....XXX.....				
59. Total	XXX	XXX	4,144,925	4,148,234		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				