



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Delaware Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website Addresswww.delawarelife.com

Statutory Statement ContactVitaliy Kyrk317-975-3276
(Name)(Area Code) (Telephone Number)
Statutory.Compliance@Group1001.com317-534-3479
(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerDaniel Jonathan TowrissPresident and Chief Financial OfficerFang Linda Wang

Chief Legal Officer and SecretaryMichael Scott BloomChief Operating OfficerMartin Bradley Woll

OTHER

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

Daniel Patrick Healy, Chief Risk Officer

DIRECTORS OR TRUSTEES

Dennis Arthur CullenCurtis Paul StegerMichael Kevin Moran

State ofMassachusettsSS

County ofMiddlesex

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

Fang Linda WangMichael Scott BloomEllyn M. Nettleton

Fang Linda WangMichael Scott BloomEllyn Michelle Nettleton
President and Chief Financial OfficerChief Legal Officer and SecretaryChief Accounting Officer

Subscribed and sworn to before me this5day ofAugust, 2026

Sara J. Luvisi
Public Notary
08/17/2029



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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	33,715,375,268		33,715,375,268	31,589,712,325
2. Stocks:				
2.1 Preferred stocks	836,649,211		836,649,211	799,029,966
2.2 Common stocks	326,844,580		326,844,580	254,821,291
3. Mortgage loans on real estate:				
3.1 First liens	3,092,758,590		3,092,758,590	2,603,582,731
3.2 Other than first liens.....	196,726,408		196,726,408	270,564,592
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	36,542,494		36,542,494	
4.2 Properties held for the production of income (less \$ encumbrances)	316,198,273		316,198,273	319,805,796
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 429,590,512), cash equivalents (\$ 3,332,707,033) and short-term investments (\$ 4,041,221,311)	7,803,518,856		7,803,518,856	5,280,051,037
6. Contract loans (including \$ premium notes)	291,980,263	38,111	291,942,152	310,965,859
7. Derivatives	672,250,899		672,250,899	653,301,232
8. Other invested assets	1,880,876,647	17,551,161	1,863,325,486	1,601,744,585
9. Receivables for securities	151,476,565		151,476,565	168,672,465
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	32,616,728		32,616,728	30,371,447
12. Subtotals, cash and invested assets (Lines 1 to 11)	49,353,814,782	17,589,272	49,336,225,510	43,882,623,326
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,002,705,977	544,603	1,002,161,374	828,809,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,951,093	1,006,153	8,944,940	5,951,348
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	32,597,493		32,597,493	38,195,904
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	489,090,492	977,360	488,113,132	437,203,234
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	19,813	19,813		
21. Furniture and equipment, including health care delivery assets (\$)	4,572,962	4,572,962		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,402,513	6,352,188	3,050,325	347,336,577
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	439,977,822	61,675,987	378,301,835	363,072,805
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,342,132,947	92,738,338	51,249,394,609	45,903,192,677
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	19,214,361,430		19,214,361,430	18,796,915,045
28. Total (Lines 26 and 27)	70,556,494,377	92,738,338	70,463,756,039	64,700,107,722
DETAILS OF WRITE-INS				
1101. Mortgage escrow funds	32,616,728		32,616,728	30,371,447
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	32,616,728		32,616,728	30,371,447
2501. Admitted disallowed IMR	230,593,587		230,593,587	240,473,899
2502. Other amounts receivable under reinsurance contracts	127,254,832		127,254,832	99,981,880
2503. Miscellaneous receivables and other assets	60,478,721	51,176,723	9,301,998	11,429,373
2598. Summary of remaining write-ins for Line 25 from overflow page	21,650,682	10,499,264	11,151,418	11,187,653
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	439,977,822	61,675,987	378,301,835	363,072,805

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 36,748,242,289 less \$ included in Line 6.3 (including \$ Modco Reserve)	36,748,242,289	33,626,373,694
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	7,404,606,290	5,927,920,113
4. Contract claims:		
4.1 Life	22,229,906	24,937,427
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	2,123,389	
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 \$ 444,708 assumed and \$ 5,377,108 ceded	5,821,816	4,930,278
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 15,713,436 , accident and health \$ and deposit-type contract funds \$	15,713,436	13,394,434
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	31,220,303	24,824,389
13. Transfers to Separate Accounts due or accrued (net) (including \$ (64,948,631) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(54,602,633)	(65,469,801)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,000,462	1,643,146
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	29,995,825	35,159,478
15.2 Net deferred tax liability		
16. Unearned investment income	2,432,500	2,957,500
17. Amounts withheld or retained by reporting entity as agent or trustee	721,623	1,043,164
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	47,656,818	48,471,507
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	582,613,409	472,987,296
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	87,748,549	145,236,006
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	88,917,924	64,482,820
24.08 Derivatives	544,322,267	527,502,849
24.09 Payable for securities	852,927,512	345,178,497
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	805,595,848	863,139,794
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	47,221,287,533	42,064,712,590
27. From Separate Accounts Statement	19,214,360,080	18,796,913,698
28. Total liabilities (Lines 26 and 27)	66,435,647,613	60,861,626,288
29. Common capital stock	6,437,000	6,437,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	390,212,683	390,212,683
33. Gross paid in and contributed surplus	2,165,420,461	2,165,420,461
34. Aggregate write-ins for special surplus funds	230,593,587	240,473,899
35. Unassigned funds (surplus)	1,235,444,695	1,035,937,391
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 1,350 in Separate Accounts Statement)	4,021,671,426	3,832,044,434
38. Totals of Lines 29, 30 and 37	4,028,108,426	3,838,481,434
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	70,463,756,039	64,700,107,722
DETAILS OF WRITE-INS		
2501. Term repo lending payable	570,020,161	702,290,880
2502. Reinsurance deposit liability	127,254,832	99,981,880
2503. Reinsurance experience account liability	60,740,940	15,897,213
2598. Summary of remaining write-ins for Line 25 from overflow page	47,579,915	44,969,821
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	805,595,848	863,139,794
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed IMR	230,593,587	240,473,899
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	230,593,587	240,473,899

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,864,312,171	4,151,592,156	11,260,383,861
2. Considerations for supplementary contracts with life contingencies	17,762,065	14,239,682	26,102,630
3. Net investment income	1,411,205,018	1,080,661,314	2,443,830,321
4. Amortization of Interest Maintenance Reserve (IMR)	(143,298)	(2,078,395)	2,766,007
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	105,972,528	51,419,071	307,023,039
7. Reserve adjustments on reinsurance ceded	(565,798,980)	(522,381,421)	(1,087,768,820)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	148,438,957	148,316,962	301,889,389
8.2 Charges and fees for deposit-type contracts	1,940,809		
8.3 Aggregate write-ins for miscellaneous income	148,665,186	(1,220,157)	27,476,136
9. Totals (Lines 1 to 8.3)	6,132,354,456	4,920,549,212	13,281,702,563
10. Death benefits	78,952,801	85,874,059	211,956,977
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	277,353,438	255,272,466	555,358,706
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,060,811,753	1,424,689,759	2,901,297,034
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	64,320,219	10,984,728	98,755,412
18. Payments on supplementary contracts with life contingencies	19,958,766	27,088,378	45,852,717
19. Increase in aggregate reserves for life and accident and health contracts	3,122,078,475	2,897,335,189	7,916,909,054
20. Totals (Lines 10 to 19)	5,623,475,452	4,701,244,579	11,730,129,900
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	345,294,212	145,678,254	531,611,023
22. Commissions and expense allowances on reinsurance assumed	8,241,160	58,484	1,961,559
23. General insurance expenses and fraternal expenses	226,280,317	200,754,623	396,314,750
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,806,686	8,382,125	18,362,716
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(289,462,745)	(350,841,142)	77,907,913
27. Aggregate write-ins for deductions	(108,115,421)	(76,486,315)	(33,013,975)
28. Totals (Lines 20 to 27)	5,824,519,661	4,628,790,608	12,723,273,886
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	307,834,795	291,758,604	558,428,677
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	307,834,795	291,758,604	558,428,677
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	120,297,965	108,985,855	253,658,875
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	187,536,830	182,772,749	304,769,802
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,413,982) (excluding taxes of \$ 2,413,982	(21,773,881)	(7,205,246)	(9,643,390)
35. Net income (Line 33 plus Line 34)	165,762,949	175,567,503	295,126,412
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,838,481,434	2,865,985,632	2,865,985,632
37. Net income (Line 35)	165,762,949	175,567,503	295,126,412
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 277,311	102,183,701	(41,648,764)	(146,052,636)
39. Change in net unrealized foreign exchange capital gain (loss)	2,142,159	10,982,760	12,130,190
40. Change in net deferred income tax	51,187,209	49,049,944	148,138,743
41. Change in nonadmitted assets	(41,071,439)	9,761,974	(6,910,477)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(109,626,112)	(95,517,763)	(76,659,825)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	2	23	46
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		400,000,000	574,500,000
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	19,048,523	49,931,733	172,223,349
54. Net change in capital and surplus for the year (Lines 37 through 53)	189,626,992	558,127,410	972,495,802
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,028,108,426	3,424,113,042	3,838,481,434
DETAILS OF WRITE-INS			
08.301. Reinsurance experience refund	170,436,212	46,098,853	152,490,541
08.302. Investment expense on reinsurance deposit asset	(102,501,209)	(64,812,914)	(161,358,917)
08.303. Funds received on recapture of coinsurance agreement with Delaware Life and Annuity Company	62,915,238		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	17,814,945	17,493,904	36,344,512
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	148,665,186	(1,220,157)	27,476,136
2701. Hedging program agreement	(120,943,643)	(39,455,578)	(130,597,928)
2702. Deferred reinsurance gain	42,959,492		148,197,297
2703. Amortization of deferred reinsurance gain	(24,960,949)		
2798. Summary of remaining write-ins for Line 27 from overflow page	(5,170,321)	(37,030,737)	(50,613,344)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(108,115,421)	(76,486,315)	(33,013,975)
5301. Reinsurance adjustment	15,905,613	(1,268,478)	145,660,337
5302. Investment income on funds withheld - unrealized	3,142,910	51,200,211	26,563,012
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	19,048,523	49,931,733	172,223,349

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,222,370,122	4,321,012,422	11,847,677,116
2. Net investment income	1,259,895,543	1,030,140,547	2,256,406,104
3. Miscellaneous income	184,755,528	167,800,809	356,641,181
4. Total (Lines 1 to 3)	6,667,021,193	5,518,953,778	14,460,724,401
5. Benefit and loss related payments	3,106,777,909	2,401,428,614	5,047,789,465
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(300,329,912)	(358,315,157)	71,624,106
7. Commissions, expenses paid and aggregate write-ins for deductions	290,263,172	456,529,665	1,022,029,923
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (2,413,982) tax on capital gains (losses)	123,047,636	51,772,158	193,221,944
10. Total (Lines 5 through 9)	3,219,758,805	2,551,415,280	6,334,665,438
11. Net cash from operations (Line 4 minus Line 10)	3,447,262,388	2,967,538,498	8,126,058,963
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,120,312,994	1,829,789,192	4,559,086,387
12.2 Stocks	9,390,445	37,032,784	170,023,906
12.3 Mortgage loans	204,624,479	81,196,253	341,444,733
12.4 Real estate			
12.5 Other invested assets	221,154,696	284,484,962	681,347,263
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	296,364,182	56,855,768	2,474,233
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,851,846,796	2,289,358,959	5,754,376,522
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,199,391,180	5,196,614,260	14,002,531,176
13.2 Stocks	129,171,233	118,135,322	193,481,475
13.3 Mortgage loans	633,869,839	452,648,961	1,016,462,137
13.4 Real estate	37,653,477	42,809,475	152,223,649
13.5 Other invested assets	360,502,999	110,001,423	428,275,136
13.6 Miscellaneous applications	99,285,003	30,582,900	549,742,925
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,459,873,731	5,950,792,341	16,342,716,498
14. Net increase/(decrease) in contract loans and premium notes	(19,024,379)	4,500,327	(9,637,238)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,589,002,556)	(3,665,933,709)	(10,578,702,738)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	174,500,000		400,000,000
16.3 Borrowed funds			(50,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,476,686,177	1,222,669,445	3,219,811,472
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	14,021,811	(96,142,387)	(31,059,963)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,665,207,988	1,126,527,058	3,538,751,509
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	2,523,467,820	428,131,847	1,086,107,734
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,280,051,037	4,193,943,303	4,193,943,303
19.2 End of period (Line 18 plus Line 19.1)	7,803,518,856	4,622,075,150	5,280,051,037

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

20.0001. Modified coinsurance reserve adjustment – net (including premium, miscellaneous income, and benefits)	565,704,571	522,307,069	1,087,619,005
20.0002. Exchanges and transfers of invested asset	391,581,103	78,464,868	339,671,846
20.0003. Capitalized interest	3,343,343	15,040,017	27,533,861
20.0004. Receipt of invested assets in settlement of reinsurance recapture	67,204,856		
20.0005. Transfer of invested assets from Non-Insulated Separate Account		369,498,399	369,498,399
20.0006. Transfers resulting from revisions to SSAP No. 26		635,610,112	633,419,628
20.0007. Assets received on dissolution of subsidiary		3,783,924	3,783,924

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	8,392,944	9,530,060	16,822,682
2. Group life	(1,540,641)	(3,042,801)	503,109
3. Individual annuities	4,645,112,433	4,188,389,259	10,589,636,261
4. Group annuities	313,502,290	168,578,177	1,132,691,395
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	4,965,467,026	4,363,454,695	11,739,653,447
9. Deposit-type contracts	1,760,850,000	1,540,008,624	3,934,486,270
10. Total (Lines 8 and 9)	6,726,317,026	5,903,463,319	15,674,139,717

NOTES TO THE FINANCIAL STATEMENTS

Note #	Description	Page #
1	Summary of Significant Accounting Policies and Going Concern	7.1
2	Accounting Changes and Corrections of Errors	7.2
3	Business Combinations and Goodwill	7.2
4	Discontinued Operations	7.2
5	Investments	7.2
6	Joint Ventures, Partnerships and Limited Liability Companies	7.9
7	Investment Income	7.9
8	Derivative Instruments	7.9
9	Income Taxes	7.10
10	Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties	7.10
11	Debt	7.12
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans	7.14
13	Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations	7.14
14	Liabilities, Contingencies and Assessments	7.15
15	Leases	7.15
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	7.15
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	7.15
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	7.15
19	Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators	7.15
20	Fair Value Measurement	7.15
21	Other Items	7.19
22	Events Subsequent	7.19
23	Reinsurance	7.19
24	Retrospectively Rated Contracts and Contracts Subject to Redetermination	7.19
25	Change in Incurred Losses and Loss Adjustment Expenses	7.19
26	Intercompany Pooling Arrangements	7.19
27	Structured Settlements	7.19
28	Health Care Receivables	7.20
29	Participating Policies	7.20
30	Premium Deficiency Reserves	7.20
31	Reserves for Life Contracts and Annuity Contracts	7.20
32	Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics	7.20
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics	7.20
34	Premium and Annuity Considerations Deferred and Uncollected	7.20
35	Separate Accounts	7.20
36	Loss/Claim Adjustment Expenses	7.20

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line	2026	2025
NET INCOME (LOSS)					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 165,762,949	\$ 295,126,412
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 165,762,949</u>	<u>\$ 295,126,412</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$4,028,108,426	\$3,838,481,434
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$4,028,108,426</u>	<u>\$3,838,481,434</u>

B. No significant change

C. Accounting Policy

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

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

Note 2 Accounting Changes and Corrections of Errors

No significant change other than the item discussed below.

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

Note 3 Business Combinations and Goodwill

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

Note 4 Discontinued Operations

None

Note 5 Investments

- A. No significant change
- B.-C. None
- D. Asset-Backed Securities
 - (1) Prepayment assumptions for ABS were obtained from pricing services such as International Data Corporation, Bloomberg, and internal cash flow models.
 - (2-3) None
 - (4) All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment ("OTTI") has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ 78,890,543
 - 2. 12 Months or Longer \$ 120,693,773
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$5,334,347,176
 - 2. 12 Months or Longer \$1,245,451,300
 - (5) The general categories of information that were considered in reaching the conclusion that certain impairments are not OTTI were:

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

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

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) None
- (2) The Company has pledged \$2,330,515,355 and \$1,725,858,693 of its assets as collateral, which are classified as “Securities pledged to creditors,” as of June 30, 2026 and December 31, 2025, respectively.
- (3-7) None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

- (2) Type of Repurchase Trades Used

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

- (3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. Open - No Maturity	\$ 43,289,666	\$ 39,562,113
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	—
5. > 1 Month to 3 Months	581,630,952	770,789,046
6. > 3 Months to 1 Year	555,215,471	622,374,270
7. > 1 Year	—	—
b. Ending Balance		
1. Open - No Maturity	\$ 37,780,822	\$ 81,316,423
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	4,817,250
5. > 1 Month to 3 Months	581,630,952	149,280,863
6. > 3 Months to 1 Year	553,229,645	334,605,625
7. > 1 Year	—	—

- (4) None

NOTES TO THE FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. BACV	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX
3. Fair Value	\$1,313,474,569	\$1,577,720,506
b. Ending Balance		
1. BACV	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX
3. Fair Value	\$1,305,861,506	\$ 603,777,432

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

ENDING BALANCE				
	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - BACV	\$ —	\$ 66,563,764	\$ 243,318,872	\$ 275,525
b. ICO - FV	—	71,500,000	255,701,000	325,000
c. ABS - BACV	—	259,862,000	—	—
d. ABS - FV	—	276,251,432	—	—
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	\$ —	\$ 326,425,764	\$ 243,318,872	\$ 275,525
q. Total Assets - FV	\$ —	\$ 347,751,432	\$ 255,701,000	\$ 325,000

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

NOTES TO THE FINANCIAL STATEMENTS

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. Cash	\$ —	\$ —
2. Securities (FV)	1,313,474,569	1,577,720,506
b. Ending Balance		
1. Cash	\$ —	
2. Securities (FV)	1,305,861,506	603,777,432

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ —	\$ —	\$ —	\$ —
b. ICO - FV	—	71,500,000	255,701,000	325,000
c. ABS - FV	—	276,251,432	—	—
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)	\$ —	\$ 347,751,432	\$ 255,701,000	\$ 325,000

ENDING BALANCE

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

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	\$ 89,026,000
b. 30 Days or Less	4,500,000
c. 31 to 90 Days	156,000,000
d. > 90 Days	354,251,432

(10) None

(11) None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

(3) Original (Flow) & Residual Maturity

a. Maximum Amount

	FIRST QUARTER	SECOND QUARTER
1. Open - No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	—
5. > 1 Month to 3 Months	—	—
6. > 3 Months to 1 Year	2,085,515,355	2,330,515,355
7. > 1 Year	—	—

b. Ending Balance

	FIRST QUARTER	SECOND QUARTER
1. Open - No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	—
5. > 1 Month to 3 Months	—	—
6. > 3 Months to 1 Year	2,085,515,355	2,330,515,355
7. > 1 Year	—	—

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

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

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount	\$ 2,684,001,370	\$ 2,997,751,370
b. Ending Balance	2,684,001,370	2,997,751,370

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - FV	\$2,997,751,370	\$ —	\$ —	\$ —
b. ABS - FV	—	—	—	—
c. Preferred Stock - FV	—	—	—	—
d. Common Stock	—	—	—	—
e. Mortgage Loans - FV	—	—	—	—
f. Real Estate - FV	—	—	—	—
g. Derivatives - FV	—	—	—	—
h. Other Invested Assets - FV	—	—	—	—
i. Total Assets - FV (Sum of a through h)	\$2,997,751,370	\$ —	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

ENDING BALANCE

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

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. Cash	\$ —	\$ —
2. Securities (FV)	2,684,001,370	2,997,751,370
3. Securities (BACV)	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX
b. Ending Balance		
1. Cash	\$ —	
2. Securities (FV)	2,684,001,370	2,997,751,370
3. Securities (BACV)	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX

(8-10) None

H.-I. None

J.-K. No significant change

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year					6	7
		1	2	3	4	5		
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	—	—	—	—	—	—	—
c.	Subject to repurchase agreements	570,020,161	—	—	—	570,020,161	702,290,880	(132,270,719)
d.	Subject to reverse repurchase agreements	2,330,515,355	—	—	—	2,330,515,355	1,725,858,693	604,656,662
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—	—	—
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i.	FHLB capital stock	223,335,000	—	—	—	223,335,000	152,685,000	70,650,000
j.	On deposit with states	4,143,545	—	—	—	4,143,545	4,143,265	280
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	6,645,762,621	—	—	—	6,645,762,621	4,282,765,050	2,362,997,571
m.	Pledged as collateral not captured in other categories	700,150,417	—	—	—	700,150,417	744,565,592	(44,415,175)
n.	Other restricted assets	32,616,728	—	—	—	32,616,728	30,371,447	2,245,281
o.	Collateral assets received and on balance	—	—	—	—	—	—	—
p.	Assets held under modco reinsurance	—	—	—	—	—	—	—
q.	Assets held under funds withheld reinsurance	—	—	—	—	—	—	—
r.	Total restricted assets (Sum of a through q)	\$10,506,543,827	\$ —	\$ —	\$ —	\$10,506,543,827	\$7,642,679,927	\$2,863,863,900

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

Restricted Asset Category		Current Year						
		8	9	Percentage		12	13	14
				10	11			
		Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	Annual GI Ref
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending	—	—	— %	— %	XXX	XXX	25.04+25.05
c.	Subject to repurchase agreements	—	570,020,161	0.808 %	0.809 %	XXX	XXX	26
d.	Subject to reverse repurchase agreements	—	2,330,515,355	3.303 %	3.307 %	XXX	XXX	26
e.	Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26
f.	Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26
g.	Placed under option contracts	—	—	— %	— %	XXX	XXX	26
h.	Letter stock or securities restricted as to sale - excluding FHLB capital	—	—	— %	— %	XXX	XXX	26
i.	FHLB capital stock	—	223,335,000	0.317 %	0.317 %	XXX	XXX	26
j.	On deposit with states	—	4,143,545	0.006 %	0.006 %	XXX	XXX	26
k.	On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26
l.	Pledged as collateral to FHLB (including assets backing funding	—	6,645,762,621	9.419 %	9.431 %	XXX	XXX	26
m.	Pledged as collateral not captured in other	—	700,150,417	0.992 %	0.994 %	XXX	XXX	26
n.	Other restricted assets	—	32,616,728	0.046 %	0.046 %	XXX	XXX	26
o.	Collateral assets received and on balance	—	—	— %	— %	XXX	XXX	XXX
p.	Assets held under modco reinsurance	—	—	— %	— %	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance	—	—	— %	— %	XXX	XXX	XXX
r.	Total restricted assets (Sum of a through q)	\$ —	\$10,506,543,827	14.891 %	14.910 %	XXX	XXX	XXX

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

NOTES TO THE FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/ A)	G/A Supporting S/ A Activity (a)	Total Separate Account (S/ A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets
Collateral to Societe Generale	\$241,385,083	\$ —	\$ —	\$ —	241,385,083	\$241,622,612	\$ (237,529)	\$241,385,083	0.342 %	0.343 %
Collateral to CitiGroup Inc	294,815,064	—	—	—	294,815,064	307,139,649	(12,324,585)	294,815,064	0.418 %	0.418 %
Derivative Collateral	160,509,723	—	—	—	160,509,723	195,751,260	(35,241,537)	160,509,723	0.227 %	0.228 %
Repo Collateral	3,440,547	—	—	—	3,440,547	52,071	3,388,476	3,440,547	0.005 %	0.005 %
Total (c)	\$700,150,417	\$ —	\$ —	\$ —	\$700,150,417	\$744,565,592	\$ (44,415,175)	\$700,150,417	0.987 %	0.989 %
Amount of total pledged under derivative contract	160,509,723	—	—	—	160,509,723	195,751,260	(35,241,537)	160,509,723	XXX	XXX
Total excluding derivative collateral	\$539,640,694	\$ —	\$ —	\$ —	\$539,640,694	\$548,814,332	\$ (9,173,638)	\$539,640,694	XXX	XXX

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets
Mortgage escrow	\$ 32,616,728	\$ —	\$ —	\$ —	\$ 32,616,728	\$ 30,371,447	\$ 2,245,281	\$ 32,616,728	0.046 %	0.046 %
Total (c)	\$ 32,616,728	\$ —	\$ —	\$ —	\$ 32,616,728	\$ 30,371,447	\$ 2,245,281	\$ 32,616,728	XXX	XXX

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

(4-5) None

M.-N. None

O. No significant change

P. None

Q. No significant change

R. None

S. No significant change

Note 6 Joint Ventures, Partnerships, and Limited Liability Companies

No significant change

Note 7 Investment Income

A.-C. No significant change

D. None

E. No significant change

Note 8 Derivative Instruments

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

(1-8) No significant change

(9-10) None

B. None

NOTES TO THE FINANCIAL STATEMENTS

Note 9 Income Taxes

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

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

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

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

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

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

The Company has a reciprocal demand loan agreement with its wholly-owned subsidiary, DL Investment Holdings 2016-1, LLC ("DLIH 2016-1"). During the six months ended June 30, 2026, the Company made draws relating to this agreement totaling \$298,000,000 and made repayments of \$266,000,000. As of June 30, 2026, the Company had a payable to DLIH 2016-1 of \$32,000,000 related to this agreement. During the six months ended June 30, 2026, DLIH 2016-1 made draws relating to this agreement totaling \$242,000,000 and fully repaid the balance. As of June 30, 2026, the Company did not have a receivable related to this agreement.

The Company has a reciprocal demand loan agreement with an CSLAC. During the six months ended June 30, 2026, CSLAC made a draws relating to this agreement totaling \$805,000,000 and fully repaid the balance. As of June 30, 2026, the Company did not have a receivable related to this agreement.

The Company has a reciprocal demand loan agreement with CSP&C, an affiliate, and its subsidiaries, Clear Spring Casualty Insurance Company, Clear Spring American Insurance Company, and Clear Spring National Insurance Company. During the six months ended June 30, 2026, CSP&C made a draw relating to this agreement totaling \$4,000,000 and fully repaid the balance. As of June 30, 2026, the Company did not have a receivable related to this agreement.

The Company has a reciprocal demand loan agreement with its affiliate, Group 1001 IP Solutions, LLC ("Group 1001 IP"). As of December 31, 2025, the Company had a receivable of \$2,604,745 from Group 1001 IP. During the six months ended June 30, 2026, Group 1001 IP made a \$7,395,255 draw relating to this agreement and made repayments of \$10,000,000. As of June 30, 2026, the Company did not have a receivable related to this agreement.

The Company has a hedging program agreement with DLIH 2016-1. Under this agreement, the Company pays DLIH 2016-1 a service fee that is settled in conjunction with a liability option impact ("LOI"). A summary of the activity related to this agreement for the six months ended June 30, 2026 is as follows:

	2026
January 1, beginning receivable (payable)	\$ (3,573,382)
Cash paid (received) in settlement of prior year receivable or payable	3,573,382
Income (expense) resulting from net impact of service fees and LOI	120,943,643
Cash paid in settlement of current year invoices	103,700,370
Cash received in settlement of current year invoices	(241,357,643)
June 30, ending receivable (payable)	<u>\$ (16,713,630)</u>

On March 20, 2026, the Company purchased an office building occupied by the Company in Zionsville, Indiana from Group 1001 Indiana Holdings, LLC ("Group 1001 Indiana Holdings"), an affiliate, via its wholly owned subsidiary, 10555 Group 1001 Way, LLC ("G1001 Way LLC"), at fair market value. The fair market value of the office space, as determined by an appraisal prior to the sale, was \$36,670,000. The Company paid cash of \$36,144,218, which was equal to the fair market value of the real estate less applicable credits. The office space purchased by the Company is carried as a real estate asset within Line 4.1 in the Company's Statement of Assets as of June 30, 2026.

NOTES TO THE FINANCIAL STATEMENTS

At June 30, 2026 and December 31, 2025, the Company held direct investments in affiliates and other related parties, excluding investments in subsidiaries, as follows:

	Carrying Value	
	June 30, 2026	December 31, 2025 (Restated)
Short-Term Investments	\$ 628,954,086	\$ 476,454,086
Bonds	84,604,991	\$ 83,716,527
Preferred Stocks	241,052,520	246,200,970
Mortgage Loans	7,669,414	7,669,414
Other Invested Assets (a)	64,179,338	57,073,087
Total	<u>\$ 1,026,460,349</u>	<u>\$ 871,114,084</u>

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

As of December 31, 2025, the Company held a short-term investment of \$115,000,000 relating to amounts borrowed by Clear Spring Health Insurance Company ("CSHIC"), an affiliate, in the form of a demand promissory note. During the six months ended June 30, 2026, CSHIC borrowed an additional \$212,500,000 from the Company and made repayments of \$225,000,000. As of June 30, 2026, the Company held a short-term investment of \$102,500,000, which reflects the outstanding balance of the demand promissory note.

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

During the six months ended June 30, 2026, the Company had the following purchase transactions with affiliated entities:

Affiliate	Date	Security Type	Fair Value	Cost	Accrued Interest	Cash Paid
CSLAC	January 2026	Bonds	\$ 303,762,450	\$ 303,762,450	\$ 67,927,121	\$ 371,689,571
CSLAC	January 2026	Common stocks	118	118	—	118
CSLAC	January 2026	Preferred stock	972	972	—	972
CSLAC	January 2026	Other invested assets	453,746	453,746	649	454,395
CSLAC	February 2026	Bonds	124,303,684	124,303,684	39,225,779	163,529,463
CSLAC	February 2026	Other invested assets	366,066	366,066	—	366,066
CSLAC	March 2026	Cash equivalents	164,926,963	164,926,963	—	164,926,963
Gainbridge Life Insurance Company ("GLIC")	March 2026	Cash equivalents	19,997,839	19,997,839	—	19,997,839
CSLAC	April 2026	Cash equivalents	165,632,143	165,632,143	—	165,632,143
CSLAC	May 2026	Cash equivalents	49,994,681	49,994,681	—	49,994,681

During the six months ended June 30, 2026, the Company had the following sales transactions with affiliated entities:

Affiliate	Date	Security Type	Fair Value	Book Value	Accrued Interest	Gain (Loss) on Sale	Cash Received
CSLAC	February 2026	Cash equivalents	\$49,944,201	\$49,944,201	\$ —	\$ —	\$49,944,201
GLIC	March 2026	Bonds	785,888	785,888	—	—	785,888
CSP&C	March 2026	Bonds	17,000,000	17,000,000	117,001	—	17,117,001
CSP&C	March 2026	Other invested assets	3,000,000	3,000,000	—	—	3,000,000
CSP&C	March 2026	Short term investments	5,000,000	5,000,000	40,278	—	5,040,278
CSP&C	April 2026	Bonds	2,340	2,340	—	—	2,340
CSP&C	April 2026	Mortgage loans	14,469,329	14,125,000	84,605	259,724	14,469,329
CSLAC	May 2026	Short term investments	103,610,059	99,750,000	3,860,059	—	103,610,059
CSLAC	May 2026	Bonds	170,017,000	168,000,000	3,381,277	(1,364,277)	170,017,000
CSLAC	June 2026	Bonds	4,992	4,992	—	—	4,992
CSP&C	June 2026	Mortgage loans	4,015,098	4,000,000	15,098	—	4,015,098
GLIC	June 2026	Bonds	1,282,837	1,282,837	—	—	1,282,837

NOTES TO THE FINANCIAL STATEMENTS

The Company has private credit investments with certain counterparties in which the investment return is predominantly contingent on the performance of affiliates. As of June 30, 2026 and December 31, 2025, the carrying value of these investments was as follows:

	Carrying Value	
	June 30, 2026	December 31, 2025 (Restated)
Short-Term Investments	\$ 3,393,811,269	\$ 3,242,904,607
Bonds	13,090,915,234	12,619,338,036
Other Invested Assets	337,500,000	509,702,487
Total	<u>\$ 16,822,226,503</u>	<u>\$ 16,371,945,130</u>

Additionally, the Company holds investments made to certain counterparties in which the proceeds from such investments were used to purchase separate account funding agreements ("SAFAs"). Repayment of these investments is based on assets supporting the SAFAs, which are predominantly contingent on the performance of affiliates. As of June 30, 2026 and December 31, 2025, the carrying value of these investments was \$308,269,000 and \$308,269,000 (restated), respectively.

Additionally, the Company holds investments in trust notes in which the proceeds from such investments were used to purchase general account funding agreements and a pool of private-credit assets, which are predominantly contingent on the performance of affiliates. As of June 30, 2026 and December 31, 2025, the carrying value of these investments was \$512,787,235 and \$326,225,000 (restated), respectively.

The Company has an amended and restated investment management agreement with Guggenheim Partners Investment Management, LLC ("GPIM"), whereby GPIM provides investment management services for certain of the Company's investments. GPIM managed \$2,524,679,990 and \$2,566,569,758 of total investments for the Company as of June 30, 2026 and December 31, 2025, respectively. Additionally, GPIM managed \$3,371,491 and \$4,104,528 of the Company's related party investments as of June 30, 2026 and December 31, 2025, respectively.

There have been no significant changes in the Company's investments in subsidiaries as of June 30, 2026.

C.- D. No significant change

E. No significant change, other than the items disclosed below.

Effective January 1, 2026, the Services Agreement with Insurance Management Services, LLC was terminated.

F.- G. No significant change

H.- K. None

L.- M. No significant change

N. None

O. No significant change

Note 11 Debt

A. None

B. FHLB Agreements

(1) The Company is a member of the Federal Home Loan Bank of Indianapolis (the "FHLB"). Through its membership, the Company utilizes funding agreements issued to the FHLB consistent with its other investment spread operations and considers these funds policyholder liabilities. From time to time, the Company also uses FHLB funds for operations; any funds obtained from the FHLB for use in the Company's general operations are accounted for as borrowed money. The Company has determined its estimated maximum borrowing capacity with the FHLB as \$5,328,005,314 as of June 30, 2026. The Company calculated this amount in accordance with its current collateral pledged to the FHLB.

NOTES TO THE FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	218,335,000	218,335,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 223,335,000	\$ 223,335,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$5,328,005,314	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	145,210,000	145,210,000	—
(d) Excess Stock	2,475,000	2,475,000	—
(e) Aggregate Total (a+b+c+d)	\$ 152,685,000	\$ 152,685,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$3,432,767,852	XXX	XXX
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)			
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)			

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,516,824,589	\$ 6,645,762,621	\$ 4,963,000,000
2. Current Year General Account Total Collateral Pledged	6,516,824,589	6,645,762,621	4,963,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,231,482,702	4,282,765,050	3,338,000,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Line 2+3)	\$ 6,537,642,112	\$6,652,311,792	\$ 4,963,000,000
2. Current Year General Account Maximum Collateral Pledged	6,537,642,112	6,652,311,792	4,963,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,574,976,857	5,624,393,601	3,393,000,000

NOTES TO THE FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	4,963,000,000	4,963,000,000	—	4,716,284,085
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 4,963,000,000	\$ 4,963,000,000	\$ —	\$ 4,716,284,085
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	3,338,000,000	3,338,000,000	—	3,189,198,566
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 3,338,000,000	\$ 3,338,000,000	\$ —	\$ 3,189,198,566

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	4,963,000,000	4,963,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 4,963,000,000	\$ 4,963,000,000	\$ —

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the Company have prepayment obligations under the following arrangements? (YES/NO)
1. Debt	NO
2. Funding Agreements	YES
3. Other	NO

C. No significant change

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Note 14 Liabilities, Contingencies and Assessments

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

Note 15 Leases

- A. No significant change other than the following:

As disclosed within Note 10, effective March 20, 2026, the Company purchased, via G1001 Way LLC, the Zionsville, Indiana office space that was previously leased to the Company by Group 1001 Indiana Holdings. As a result of this transaction, the lease agreement between Group 1001 Indiana Holdings and the Company was transferred to G1001 Way LLC.
- B. None

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

No significant change

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

- A. None
- B. Transfer and Servicing of Financial Assets

The Company pledged securities under repurchase agreements during the period ended June 30, 2026. Securities pledged included various corporate bonds with a fair value of \$603,777,432. See also Note 5F(5). No securities were pledged within the Company’s separate accounts. Under repurchase agreements, corporate bonds pledged with a carrying value of \$570,020,161 as of June 30, 2026 were reported as a write-in line on the Company’s Statement of Liabilities, Surplus and Other Funds. Cash collateral was received and was not restricted as to sale, pledge, or reinvestment.
- C. None

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

None

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

None

Note 20 Fair Value Measurement

- A. Assets Measured at Fair Value

(1) Fair Value Measurements at June 30, 2026:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Total
a. Assets at fair value					
Preferred Stocks					
Industrial and miscellaneous	\$ 2,298,000	\$ 67,191,532	\$ 5,848,193	\$ —	\$ 75,337,725
Parent, subsidiaries and affiliates		241,052,520		—	241,052,520
Total Preferred Stocks	\$ 2,298,000	\$ 308,244,052	\$ 5,848,193	\$ —	\$ 316,390,245
Common Stocks (a)					
Industrial and miscellaneous	\$ 9,716,728	\$ 27,023,301	\$ 25,677,108	\$ —	\$ 62,417,137
Total Common Stocks	\$ 9,716,728	\$ 27,023,301	\$ 25,677,108	\$ —	\$ 62,417,137
Bonds					
Issuer credit obligations	\$ —	\$ 75,096	\$ —	\$ —	\$ 75,096
Asset-backed securities	—	75,553,993	—	—	75,553,993
Total Bonds	\$ —	\$ 75,629,089	\$ —	\$ —	\$ 75,629,089

NOTES TO THE FINANCIAL STATEMENTS

Other Invested Assets										
Industrial and miscellaneous	\$	—	\$	31,758,796	\$	53,175,066	\$	—	\$	84,933,862
Residual equity tranches		—		11,369,308		1,169,387		953,209		13,491,904
Total Other Invested Assets	\$	—	\$	43,128,104	\$	54,344,453	\$	953,209	\$	98,425,766
Derivative Assets										
Interest rate contracts	\$	651,719,554	\$	—	\$	—	\$	—	\$	651,719,554
Equity contracts		4,410,210		5,228,250		168,629		—		9,807,089
FX contracts		—		—		3,427,736		—		3,427,736
Total Derivative Assets	\$	656,129,764	\$	5,228,250	\$	3,596,365	\$	—	\$	664,954,379
Separate Accounts Assets (b)		11,925,401,968		4,592,958,909		9,310,839		149,846,188		16,677,517,904
Total assets at fair value/NAV		\$12,593,546,460		\$ 5,052,211,705		\$ 98,776,958		\$ 150,799,397		\$17,895,334,520
b. Liabilities at fair value										
Derivative Liabilities										
Interest rate contracts	\$	531,062,358	\$	—	\$	—	\$	—	\$	531,062,358
Equity contracts		1,534,260		—		183,436		—		1,717,696
FX contracts		—		—		10,646,108		—		10,646,108
Total Derivative Liabilities	\$	532,596,618	\$	—	\$	10,829,544	\$	—	\$	543,426,162
Total liabilities at fair value		\$ 532,596,618		\$ —		\$ 10,829,544		\$ —		\$ 543,426,162

- (a) The common stock line in the above fair value table excludes FHLB common stock with a carrying value of \$223,335,000. The stock may only be issued, redeemed, and repurchased by the FHLB at a price equal to its par value.
- (b) Separate account assets exclude \$1,155,175,256 of non-invested assets not subject to fair value disclosures and \$1,381,668,270 of separate account assets carried at the general account basis.

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

	Balance as of 4/1/2026	Transfers Into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 06/30/2026
a. Assets:										
Preferred Stocks - Industrial & miscellaneous	\$ 5,848,193	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	5,848,193
Common Stocks - Industrial & miscellaneous	25,677,106	—	—	—	45,712	—	—	(45,710)	—	25,677,108
Other Invested Assets - Industrial & miscellaneous	41,703,258	11,620,650	—	254,721	29,830	—	—	(433,393)	—	53,175,066
Other Invested Assets - Residual equity tranche	1,263,146	—	—	—	(82,451)	—	—	(11,308)	—	1,169,387
Derivatives - Equity contracts	305,910	—	—	—	(137,281)	—	—	—	—	168,629
Derivatives - FX contracts	2,943,483	—	—	1,979,844	484,253	—	—	(1,979,844)	—	3,427,736
Separate account assets	—	—	—	—	(181)	9,311,020	—	—	—	9,310,839
Total Assets	\$ 77,741,096	\$11,620,650	\$ —	\$ 2,234,565	\$ 339,882	\$ 9,311,020	\$ —	\$ (2,470,255)	\$ —	\$ 98,776,958
b. Liabilities:										
Derivatives - Equity contracts	\$ 500,123	\$ —	\$ —	\$ —	\$ (316,687)	\$ —	\$ —	\$ —	\$ —	183,436
Derivatives - FX contracts	10,409,950	—	—	1,099,946	236,158	—	—	(1,099,946)	—	10,646,108
Total Liabilities	\$ 10,910,073	\$ —	\$ —	\$ 1,099,946	\$ (80,529)	\$ —	\$ —	\$ (1,099,946)	\$ —	\$ 10,829,544

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Level 3 – Pricing inputs are unobservable for the financial instrument and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in this category generally include non-binding broker and internally priced mortgage or other ABS and other publicly traded issues, private corporate securities, and private equity securities.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. From time to time there may be movements between levels as inputs become more or less observable, which may depend on several factors including the activity of the market for the specific security, the activity of the market for similar securities, the level of risk spreads, and the source of the information from which the Company obtains the information.

There were no significant changes made in valuation techniques during the six months ended June 30, 2026.

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

B. Presentation of Fair Value Information

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

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 June 30, 2026:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Not Practicable (Carrying Value)
Assets:							
Bonds							
Issuer credit obligations	\$20,701,210,697	\$21,627,810,187	\$ 1,616,250	\$20,220,624,601	\$ 478,969,846	\$ —	\$ —
Asset-backed securities	11,959,671,852	12,087,565,081	—	11,107,180,060	852,491,792	—	—
Preferred stocks	905,363,097	836,649,211	2,298,000	897,216,904	5,848,193	—	—
Common stocks (a)	285,751,736	285,751,736	9,716,727	250,357,901	25,677,108	—	—
Mortgage loans	3,207,495,113	3,289,484,998	—	3,195,370,113	12,125,000	—	—
Real estate	352,740,767	352,740,767	—	36,542,494	316,198,273	—	—
Cash, cash equivalents and short-term investments	7,803,217,782	7,803,518,856	905,829,506	6,897,388,276	—	—	—
Contract loans	291,942,152	291,942,152	291,942,152	—	—	—	—
Derivative assets	690,096,518	672,250,899	681,271,903	5,228,250	3,596,365	—	—
Other invested assets (a)	895,205,993	893,792,917	—	659,906,059	232,276,950	3,022,984	—
Separate Account assets	18,047,837,105	18,060,145,248	11,961,903,541	5,883,341,526	52,745,850	149,846,188	—
Total assets	\$65,140,532,812	\$66,201,652,052	\$13,854,578,079	\$49,153,156,184	\$1,979,929,377	\$152,869,172	\$ —
Liabilities:							
Liabilities for deposit-type contracts							
	7,435,709,893	7,404,606,290	—	—	7,435,709,893	—	—
Derivative liabilities	553,000,169	544,322,267	542,170,625	—	10,829,544	—	—
Separate Account liabilities	362,858,642	362,858,642	—	—	362,858,642	—	—
Total liabilities	\$ 8,351,568,704	\$ 8,311,787,199	\$ 542,170,625	\$ —	\$7,809,398,079	\$ —	\$ —

(a) The common stock and other invested assets lines in the above fair value table exclude equity method investments with carrying values of \$41,092,844 and \$969,532,569, respectively, as of June 30, 2026.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Separate accounts include assets with a fair value of \$149,846,188 at June 30, 2026 in hedge funds, private equities, and other alternative investments for which fair value is measured at net asset value ("NAV") using the practical expedient. These investments are not quoted on a securities exchange or in the over-the-counter ("OTC") market. As of June 30, 2026, there were no unfunded commitments. The investments have liquidity restrictions consisting of notice periods (typically 60 days), redemption schedules (typically quarterly), and hold backs (typically 3% of the investment is held back until the next annual audit is completed). The redemption period may be extended if there is a delay in liquidating underlying holdings within an investment.

NOTES TO THE FINANCIAL STATEMENTS

The investments are within the policyholders' separate accounts so any fluctuation in NAV will result in a corresponding change in the policyholder reserve liability and therefore will have no impact on income.

Other invested assets include residual equity tranche securities with a fair value of \$3,022,984 for which the fair value is measured at NAV, using the practical expedient, for which third-party statements are obtained.

Note 21 Other Items

A.-B. None

C. No significant change other than the following:

Effective January 1, 2026, the Company entered into a coinsurance agreement with CSLAC to cede a quota share of liabilities associated with certain fixed index and multi-year guaranteed annuity contracts written by the Company. The quota share is variable and is declared on a monthly basis. Through June 30, 2026, the quota share has been set to 0%, resulting in no activity under the agreement.

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

Effective April 1, 2026, the Company and New Reinsurance Company, LTD ("New Reinsurance") executed a letter of intent to amend the coinsurance agreement between the two companies to cede certain fixed index annuity ("FIA") contracts issued by the Company after January 1, 2026. As noted within Note 22, the amendment to the coinsurance agreement was executed on August 10, 2026. The cession of this additional business resulted in a net after-tax deferred gain of \$42,959,492.

D.-E. None

F. No significant change

G.-I. None

J. No significant change

Note 22 Events Subsequent

Subsequent events have been considered through August 17, 2026 for the Quarterly Statement dated June 30, 2026. There were no Type I or Type II events identified subsequent to the close of the books and accounts for this statement that have a material effect on the financial condition of the Company, except as discussed below.

On August 10, 2026, the Company and New Reinsurance executed the amendment to the coinsurance agreement between the two companies that is referenced within Note 21.

On August 17, 2026, the Company entered into a definitive Purchase and Sale Agreement with TWG Global, LLC to exchange up to \$6,500,000,000 of the Company's investments that are predominantly contingent on the performance of affiliates with up to \$6,500,000,000 of non-affiliated investments (the "Transaction"). The closing of the Transaction is subject to the Company's receipt of required regulatory approval.

Note 23 Reinsurance

A.-B. No significant change

C.-G. None

H. No significant change

Note 24 Retrospectively-Rated Contracts and Contracts Subject to Redetermination

None

Note 25 Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 Intercompany Pooling Arrangements

None

Note 27 Structured Settlements

None

NOTES TO THE FINANCIAL STATEMENTS

Note 28	Health Care Receivables
	None
Note 29	Participating Policies
	None
Note 30	Premium Deficiency Reserves
	None
Note 31	Reserves for Life Contracts and Annuity Contracts
	No significant change
Note 32	Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics
	No significant change
Note 33	Analysis of Life Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics
	A. No significant change
	B. None
	C.-D. No significant change
Note 34	Premiums and Annuity Considerations Deferred and Uncollected
	None
Note 35	Separate Accounts
	No significant change
Note 36	Loss/Claim Adjustment Expenses
	None

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

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

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

12/31/2023
- 6.2

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

12/31/2023
- 6.3

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

06/23/2025
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$66,005,401
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$13,337,548,564	\$13,996,576,460
13.22 Preferred Stock	\$246,200,970	\$241,052,520
13.23 Common Stock	\$35,840,285	\$41,092,844
13.24 Short-Term Investments	\$3,719,358,693	\$4,022,765,355
13.25 Mortgage Loans on Real Estate	\$7,669,414	\$7,669,414
13.26 All Other	\$904,469,913	\$838,404,915
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$18,251,087,839	\$19,147,561,508
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Guggenheim Partners Investment Management, LLC	U.....
Andrew Kenney, Chief Investment Officer	I.....
Insight North America, LLC	U.....
Shelter Growth Capital Partners, LLC	U.....

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

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

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

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

Yes

[

X

]

No

[

]
20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[

]

No

[

X

]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

518,157,206

1.13

Commercial Mortgages

\$

2,704,611,013

1.14

Total Mortgages in Good Standing

\$

3,222,768,219

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

16,492,717

1.33

Commercial Mortgages

\$

50,224,062

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

66,716,779

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

3,289,484,998

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
Annuity Considerations								
1	2	3	4	5	6	7	8	9
1. Alabama	AL	L	13,766	78,706,090			78,719,856	
2. Alaska	AK	L	511	909,312			909,823	
3. Arizona	AZ	L	107,051	134,796,381			134,903,432	
4. Arkansas	AR	L		33,243,826			33,243,826	
5. California	CA	L	2,141,171	415,746,450			417,887,621	
6. Colorado	CO	L	53,717	77,711,836			77,765,553	
7. Connecticut	CT	L	771,974	124,157,547			124,929,521	
8. Delaware	DE	L	45,751	29,692,864			29,738,615	135,850,000
9. District of Columbia	DC	L	1,480	1,669,292			1,670,772	
10. Florida	FL	L	399,706	454,571,960			454,971,666	
11. Georgia	GA	L	113,610	145,368,069			145,481,679	
12. Hawaii	HI	L	135,112	55,845,940			55,981,052	
13. Idaho	ID	L	9,207	25,568,849			25,578,056	
14. Illinois	IL	L	450,407	127,328,202			127,778,609	
15. Indiana	IN	L	137,573	79,521,937			79,659,510	1,625,000,000
16. Iowa	IA	L	5,863	48,538,974			48,544,837	
17. Kansas	KS	L	34,278	31,246,321			31,280,599	
18. Kentucky	KY	L	22,419	86,216,651			86,239,070	
19. Louisiana	LA	L	37,192	70,938,687			70,975,879	
20. Maine	ME	L	12,640	12,761,887			12,774,527	
21. Maryland	MD	L	76,039	125,991,006			126,067,045	
22. Massachusetts	MA	L	80,157	144,192,685			144,272,842	
23. Michigan	MI	L	862,712	203,070,949			203,933,661	
24. Minnesota	MN	L	304,406	46,845,258			47,149,664	
25. Mississippi	MS	L	1,131	41,744,939			41,746,070	
26. Missouri	MO	L	60,100	88,529,280			88,589,380	
27. Montana	MT	L	3,500	5,453,896			5,457,396	
28. Nebraska	NE	L	8,774	27,542,920			27,551,694	
29. Nevada	NV	L	35,560	52,362,735			52,398,295	
30. New Hampshire	NH	L	6,506	39,921,697			39,928,203	
31. New Jersey	NJ	L	66,524	151,211,975			151,278,499	
32. New Mexico	NM	L	6,624	20,407,254			20,413,878	
33. New York	NY	N	21,293	1,666,376			1,687,669	
34. North Carolina	NC	L	299,259	331,701,886			332,001,145	
35. North Dakota	ND	L	4,247	10,530,846			10,535,093	
36. Ohio	OH	L	96,941	166,572,810			166,669,751	
37. Oklahoma	OK	L	1,263	20,328,046			20,329,309	
38. Oregon	OR	L	21,710	52,743,958			52,765,668	
39. Pennsylvania	PA	L	450,929	255,580,061			256,030,990	
40. Rhode Island	RI	L	166,710	14,476,522			14,643,232	
41. South Carolina	SC	L	51,886	178,589,706			178,641,592	
42. South Dakota	SD	L	50,912	11,646,221			11,697,133	
43. Tennessee	TN	L	171,654	220,480,378			220,652,032	
44. Texas	TX	L	427,731	277,222,474			277,650,205	
45. Utah	UT	L	20,859	62,128,130			62,148,989	
46. Vermont	VT	L	93	6,231,035			6,231,128	
47. Virginia	VA	L	510,857	124,980,896			125,491,753	
48. Washington	WA	L	124,407	100,673,716			100,798,123	
49. West Virginia	WV	L	567	32,545,859			32,546,426	
50. Wisconsin	WI	L	38,093	87,978,302			88,016,395	
51. Wyoming	WY	L	1,540	4,629,855			4,631,395	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	21,178	14,745,460			14,766,638	
55. U.S. Virgin Islands	VI	L		128,837			128,837	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N		824,823			824,823	
58. Aggregate other alien	OT	XXX	1,354	392,857			394,211	
59. Subtotal	XXX		8,488,944	4,958,614,723			4,967,103,667	1,760,850,000
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX							
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX		8,488,944	4,958,614,723			4,967,103,667	1,760,850,000
96. Plus reinsurance assumed	XXX			315,205,681			315,205,681	
97. Totals (all business)	XXX		8,488,944	5,273,820,404			5,282,309,348	1,760,850,000
98. Less reinsurance ceded	XXX		48,512,401	369,484,776			417,997,177	
99. Totals (all business) less reinsurance ceded	XXX		(40,023,457)	4,904,335,628			4,864,312,171	1,760,850,000
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,354	392,857			394,211	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,354	392,857			394,211	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. N - None of the above - Not allowed to write business in the state.....	5
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Number	Code	Domicile	Footnote
TWG Global, LLC				1
Plus Power Common Holder, LLC				
TWG AI Power, LLC				
TWG AI Investor, LLC				
TWG AI, LLC				
TWG AI-JV Holdings, LLC				
Vergence.ai, LLC				
TWG Financial Holdings, LLC				
TWG Financial Intermediate Holdings, LLC				
Insurance Management Services, LLC				
GIS Administrative Services, LLC				
GIS Asset Company, LLC				
G1001 Capital Company, LLC				
Indy RE Acquisition Holdings, LLC				
Indy RE Acquisition Sub I, LLC				
Group 1001, Inc.				
Group 1001 Insurance Holdings, LLC				
CSLIC Holdings, LLC				
Clear Spring Life and Annuity Company	43-1380564	83607	DE	
Gainbridge Life Insurance Company	47-3023521	15691	DE	
Gainbridge Life 1099 Reporting Company, LLC				
Elsmere Insurance Agency, LLC				
Effland Funding 2015-4, LLC				
Effland Funding 2016-2, LLC				
ELSL Funding V, LLC				
ELSL Funding VII, LLC				
Elsmere Renewable Energy, LLC				
CL Investment Holdings 2022-1, LLC				
GLAC GBM Investco, LLC				
CSLAC Investment Holdings, LLC				
CSLAC Investment Holdings II, LLC				
CSLAC Investment Holdings III, LLC				
CSLAC Real Estate, LLC				
Clear Spring Life 1099 Reporting Company, LLC				
IDF I, LLC				
IDF II, LLC				
Paragon GBM Investco, LLC				
Renewable Energy Investors, LLC				
Retail Investors III, LLC				
FD Orange Beach 859, LLC				
GW Phoenix 799, LLC				
TLEXP Ellisville 926, LLC				
TLEXP Overland Park 978, LLC				
TLEXP St. Peters 899, LLC				
GM Lansing 824, LLC				
JL Milwaukee 1397, LLC				
JL Plover 1320, LLC				
JL Princeton 1332, LLC				
Vanguard 2025 TE Member, LLC				
Franklin Park - Blue Path TE Holdings, LLC				
Franklin Park 2023 FCE Tax Equity Fund, LLC				
STFP Aggregator I, LLC				
STFP Aggregator II, LLC				
STFP Aggregator III, LLC				
GL Acquisition Defeasance Co., LLC				
Clear Spring Life Marketing, LLC				
Grayson Road Capital, LLC				
Grovewood Funding, LLC				
DLIC Holdings, LLC				
DLIC Sub-Holdings, LLC				
Delaware Life Insurance Company	04-2461439	79065	DE	
DL Reinsurance Company	47-2139462	15690	DE	
Delaware Life and Annuity Company	92-1177640	17466	DE	
Clarendon Insurance Agency, Inc.				
Ellendale Insurance Agency, LLC				
EDIA Funding III, LLC				
EDL Holdings, LLC				
ELND Collateral Company II, LLC				
EDIA Funding II, LLC				
EDL Holdings II, LLC				
Clear Spring PC Holdings, LLC				
Clear Spring PC Acquisition Corp.				
Clear Spring Property and Casualty Company	43-1436329	15563	IN	
1965 Broadway PC II, LLC				
Clear Spring Casualty Insurance Company	24-0637535	11703	IN	
Clear Spring National Insurance Company	51-0525163	12274	IN	
Clear Spring American Insurance Company	23-3005758	11219	IN	
Vanguard 2025 TE Member, LLC				
Franklin Park - Onyx TE Holdings, LLC				
Franklin Park - Blue Path TE Holdings, LLC				
Franklin Park - Dimension TE Holdings, LLC				
155 W 66th Street, LLC				
220 Williams Street, LLC				
6 JFK Street, LLC				
706 Mission RE-SF, LLC				
1047 Comm Ave, LLC				
10555 Group 1001 Way, LLC				
1266 Storrs Road, LLC				
1301 Hillsborough Street, LLC				
1475 N. High Street, LLC				
1800 Naismith Drive, LLC				
2707 Rio Grande Street, LLC				
Delaware Life 1099 Reporting Company, LLC				
DLIC Depositor FRR1, LLC				
DLIC MOA FRR1, LLC				
DL Investment Holdings 2016-1, LLC				
DL Investment Holdings 2016-2, LLC				
DL MH Resi Trust				
DL Private Placement Investment Company I, LLC				
DL Residential Mortgage Trust				
DL Service Holdings, LLC				
IDF IX, LLC				
NCS Franklin Park, LLC				
Rainforest Funding Trust				
Delaware Life Marketing, LLC				
Daltonville Capital, LLC				
Danetown Funding, LLC				
Armstrong STF IV, LLC				
Wright STF III, LLC				
Delaware Life (Bermuda) Holdings, Inc.				

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Number	Code	Domicile	Footnote
R.V.I. Manager, LLC				
R.V.I. Holdings, LLC				
R.V.I. Acquisition Holdings, LLC				
R.V.I. Guaranty Co., Ltd.		AA-3190637	BMU	
R.V.I. America Corporation				
R.V.I. America Insurance Company	36-2490086	23132	DE	
RVI Analytical Services, Inc.				
R.V.I. Services Co., Inc.				
Transition Services, Inc.				
4646 West Sam Houston Parkway North, LLC				
Group 1001 Distribution Holdings, LLC				
Gainbridge Insurance Agency, LLC				
Gainbridge Loyalty Services, LLC				
Gainbridge Risk Solutions, LLC				
Gainbridge P&C Services, LLC				
Vesper Risk, LLC				
Group 1001 Services, Inc.				
Group 1001 IP Holdings, LLC				
Group 1001 IP Properties, LLC				
Group 1001 IP Lab, LLC				
Group 1001 IP Development, LLC				
Group 1001 IP Solutions, LLC				
Axia TP Holdings, LLC				
Axia Technology Partners, LLC				
G1001 Innovations Group, LLC				
G1001 Advisory Resoures, LLC				
PSA Realty Company				
Group 1001 Indiana Holdings, LLC				
Group 1001 Portfolio Services, LLC				
Group 1001 Resources, LLC				
Group 1001 Advisory Services, LLC				
Clear Spring Health Holdings, LLC				2
Clear Spring Health of Illinois, Inc.	82-2868818	16278	IL	3
Eon Health Plan, LLC				
Clear Spring Health (GA), Inc.	47-5581517	16005	GA	3
Clear Spring Health (SC), Inc.	81-1230796	15988	SC	3
Clear Spring Health Community Care, Inc.	46-2777821	15209	IL	3
Clear Spring Health (CO), Inc.	38-4106522	16536	CO	3
Clear Spring Health Insurance Company	86-0201136	78301	AZ	
Clear Spring Health (VA), Inc.				
Clear Spring Health Management Services, LLC				
Clear Spring Health Administrative Services, LLC				
Advisor Advantage Marketing, LLC				
Clear Spring Health Advisory Services, LLC				
Healthcare Distribution Partners, LLC				
Group 1001 Capital, LLC				
Evolution of Sports, Inc.				
Group 1001 Finance Company, LLC				
Group 1001 Investment Holdings, LLC				
Group 1001 Equity Holdings, LLC				
TWG Resources, LLC				
TWG Global Services UK Ltd				
TWG Global Services Singapore Pte Ltd				
TWG Private Capital, LLC				
TWG Lending and Debt Investments, LLC				
Private Equity Investors Feeder, LLC				
Private Debt Investors Feeder, LLC				
Private Debt Investors Feeder Borrower II, LLC				
Private Debt Investors Feeder Borrower, LLC				
Private Debt Investors Feeder Borrower Sub I, LLC				
Private Debt Investors Feeder II, LLC				
PDIF GCF CLO Issuer 2022-1, LLC				
Guggenheim MM CLO 2023-6, LLC				
Guggenheim MM CLO 2024-7, LLC				
Guggenheim CLO 2022-2, Ltd				
Altair Credit Investor, LLC				
Arcturus Credit Investor, LLC				
Capella Credit Investor, LLC				
Rigel Credit Investor, LLC				
Sirius Credit Investor, LLC				
Vega Credit Investor, LLC				
Private Debt Capital Investors, LLC				
TWG SC BDC Investor, LLC				
Franklin Park - BluePath Holdings, LLC				
TWG MB Holding Company, LLC				
TWG MB Finance, LLC				
TWG MB Portfolio Holdings, LLC				
TWG Guggenheim Investment Holdings, LLC				
TWG Private Investment Holdings, LLC				
TWG Public Investments, LLC				
CVAN Holding Company, LLC				
CVAN Holdings, LLC				
CVAN Holdings Sub I, LLC				
TWG Infrastructure Holdings, LLC				
Bahia Energy Holdings, LLC				
Bahia Energy, LLC				
Fujairah Energy, LLC				
Puerto Rico Infrastructure, LLC				
Salvador Education, LLC				
Brazil Ethanol, LLC				
MC Brazil SO Fund III Feeder, LLC				
TWG Private Investments, LLC				
Acri Investor Holdings, LLC				
CFIP Fund III Investment Holdings, LLC				
TWG Eldridge Holdings, LLC				
TWG JLC Fund II Holdings, LLC				
MC Alt Master Fund Feeder, LLC				
Hedosophia Funds Feeder, LLC				
TA Fund IV Feeder, LLC				
TA Fund V Feeder, LLC				
TWG Teton Ridge Holdings, LLC				
TWG Lambda Holdings, LLC				
Turpial Fund Investment Holdings, LLC				
TWG Colossal Holdings, LLC				
TWG Syncromune Holdings, LLC				
TruArc SOF Feeder, LLC				
TVC Investment Holdings, LLC				
Vistria Fund IV Feeder, LLC				
Vistria Fund V Feeder Investment Holdings, LLC				
TWG EPV Holdings, LLC				
TWG Slate Holdings, LLC				
TWG Vistria Structured Credit Feeder, LLC				
Snap Feeder, LLC				

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Number	Code	Domicile	Footnote
TWG Innovative Technology Holdings, LLC				
TWG Food, Beverage and Packaging, LLC				
| CAFB GP Holdings, LLC				
| TWG BIA Feeder, LLC				
| TWG Footprint Feeder, LLC				
TWG Intrepid Parent, LLC				
| TWG Intrepid Holdings, LLC				
| TWG Intrepid, LLC				
| Intrepid Consumer Holdings, LLC				
| Intrepid HPF Finance Company, LLC				
| Intrepid HPF Finance Trust				
| Intrepid Master Purchaser Holdings, LLC				
| Intrepid Master Purchaser Holdings Trust				
| Intrepid Master Purchaser Holdings-7.5, LLC				
| Intrepid Master Administrative Holdings-7.5, LLC				
| Intrepid Lenexa KS Townhomes, LLC				
| Intrepid Lenexa KS Garden, LLC				
| Intrepid Consumer Liquid, LLC				
| Intrepid HPF Master Administrator Holdings, LLC				
| Intrepid HPF Master Administrator, LLC				
| Intrepid HPF Australia Holdings, LLC				
| Intrepid MLPA Holdings, LLC				
| Intrepid Master Administrator Holdings, LLC				
| Intrepid HI Finance Company I, LLC				
| TWG HI Finance Trust				
| TWG HI Finance Trust II				
| TWG HI Finance Trust III				
| TWG HI Finance Trust IV				
| TWG HI Finance Trust V				
| TWG HI Finance Trust VI				
| Intrepid Eltura Holdings, LLC				
| Renovation HI Finance 2025-1 Holdings, LLC				
| Renovation HI Finance 2025-1 Intermediate Holdings, LLC				
| Renovation HI Finance 2025-1 Trust				
| Renovation HI Finance 2025-2 Holdings, LLC				
| Renovation HI Finance 2025-2 Intermediate Holdings, LLC				
| Renovation HI Finance 2025-2 Trust				
| Renovation HI Finance 2025-3 Holdings, LLC				
| Renovation HI Finance 2025-3 Intermediate Holdings, LLC				
| Renovation HI Finance 2025-3 Trust				
| Renovation HI Finance 2025-4, LLC				
| Renovation HI Finance 2025-4 Trust				
| Renovation HI Finance 2026-1 Holdings, LLC				
| Renovation HI Finance 2026-1 Intermediate Holdings, LLC				
| Renovation HI Finance 2026-1 Trust				
| Renovation HI Finance 2026-2 Holdings, LLC				
| Renovation HI Finance 2026-2 Intermediate Holdings, LLC				
| Renovation HI Finance 2026-2 Trust				
| Renovation HI Finance 2026-3 Holdings, LLC				
| Renovation HI Finance 2026-3 Intermediate Holdings, LP				
| Renovation HI Finance 2026-3 Trust				
| Renovation HI Finance 2026-4 Holdings, LLC				
| Renovation HI Finance 2026-4 Intermediate Holdings, LP				
| Renovation HI Finance 2026-4 Trust				
| Renovation HI Finance 2026-5 Holdings, LLC				
| Renovation HI Finance 2026-5 Intermediate Holdings, LP				
| Intrepid HI Finance Servicing Holdings, LLC				
| Intrepid Vendor Management, LLC				
| HomePro Finance Company Holdings, LLC				
| HomePro Holdings Trust				
| HomePro Finance Company, LLC				
| HomePro Finance Australia PTY Ltd				
| HomePro Finance Trust				
Intrepid Special Opportunities Holdings, LLC				
Intrepid Innovation Finance, LLC				
| Intrepid Emblem Investment, LLC				
| Intrepid Swan Investment, LLC				
Intrepid Energy and Infrastructure, LLC				
| Intrepid Energy Capital, LLC				
Intrepid UP Holdings, LLC				
| Intrepid UP Platform Investment, LLC				
| CAVU 1 Trust				
Intrepid CLO, LLC				
Intrepid Real Estate Holdings, LLC				
| Savannah Heartwood BTR, LLC				
| Intrepid BGV OpCo, LLC				
| Bedrock Land Partners, LLC				
| Bedrock LB WAB, LLC				
| Bedrock DF Den LG 20, LLC				
| BR DRH NV Skye, LLC				
| BR DRH NV 5 Ridges, LLC				
| BR DRH NV Dandrea, LLC				
| Bedrock Land Holdings A&D Owner, LLC				
| Bedrock Land Finance, LLC				
| Bedrock Land Finance A&D Lender, LLC				
| BR DRH TN Hickory, LLC				
| BR DWH FL Palmetto, LLC				
| BR DRH NV Dandrea LB1, LLC				
| Bedrock A&D WAB, LLC				
| Bedrock A&D Lender, LLC				
| Bedrock Exton A&D, LLC				
| Intrepid Lenexa, LLC				
Intrepid Finance Company I, LLC				
Intrepid Equity Holdings, LLC				
| MRS Parent Holdings, LLC				
| Master Roofing Solutions Holdings, LLC				
| Master Roofing Solutions Intermediate, LLC				
| Master Roofing Solutions, LLC				
| Silver State Master Roofing Solutions, LLC				
| Golden State Master Roofing Solutions, LLC				
| Reno Roofing and Raingutters LLC				
| Silver State Master Solutions Distribution, LLC				
| Master Roofing Retail Solutions, LLC				
| Medallion Roofing, LLC				
Intrepid Leasing, LLC				
Intrepid Consumer Durables, LLC				
| Intrepid RV Holdings, LLC				

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

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

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

³ Health Maintenance Organization

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

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Mark R. Walter		UIP						NO
		00000					DLICM, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter		NO
		00000					DLHP11 Equity Participation Company, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter		NO
		00000					TWF Global Holdings, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter		NO
		00000	99-3508272				TWG Global Holdings, LLC	DE	UIP	DLICM, LLC	Ownership	72.920	Mark R. Walter		2
		00000	99-3508272				TWG Global Holdings, LLC	DE	UIP	DLHP11 Equity Participation Company, LLC	Ownership	27.080	Mark R. Walter		3
		00000					DLHP11 Private and Middle Market Investment Holdings, LLC	DE	UIP	TWG Global Holdings, LLC	Ownership	100.000	Mark R. Walter		NO
		00000					TWG Global Parent, LLC	DE	UIP	TWF Global Holdings, LLC	Ownership	100.000	Mark R. Walter		9
		00000					TWG Global Parent, LLC	DE	UIP	TWG Global Holdings, LLC	Ownership	97.580	Mark R. Walter		8
		00000					DLHP11 Private and Middle Market Investment Holdings, LLC	DE	UIP	DLHP11 Private and Middle Market Investment Holdings, LLC	Ownership	2.420	Mark R. Walter		10
		00000	99-3585594				TWG Global, LLC	DE	UIP	TWF Global Holdings, LLC	Ownership	64.230	Mark R. Walter		7
		00000	99-3585594				TWG Global, LLC	DE	UIP	TWG Global Parent, LLC	Ownership	26.050	Mark R. Walter		7
4794	Group 1001	00000	99-3585594				TWG Financial Holdings, LLC	DE	UIP	TWG Global, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000	88-1205592				Group 1001, Inc.	DE	UIP	TWG Financial Holdings, LLC	Ownership	91.890	Mark R. Walter		NO
4794	Group 1001	00000	88-1546181				Group 1001 Insurance Holdings, LLC	DE	UIP	Group 1001, Inc.	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CSLIC Holdings, LLC	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	83607	43-1380564				Clear Spring Life and Annuity Company	DE	IA	CSLIC Holdings, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	15691	47-3023521				Gainbridge Life Insurance Company	DE	IA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000	33-1916174				Gainbridge Life 1099 Reporting Company, LLC	DE	NIA	Gainbridge Life Insurance Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Elsmere Insurance Agency, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Efland Funding 2015-4, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Efland Funding 2016-2, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					ELSL Funding V, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					ELSL Funding VII, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Elsmere Renewable Energy, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CL Investment Holdings 2022-1, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					GLAC GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CSLAC Investment Holdings, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CSLAC Investment Holdings II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CSLAC Investment Holdings III, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					CSLAC Real Estate, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Clear Spring Life 1099 Reporting Company, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					IDF I, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					IDF II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Paragon GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Renewable Energy Investors, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					Retail Investors III, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO
4794	Group 1001	00000					JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter		NO

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Vanguard 2025 TE Member, LLC	.. DE.....	.. NIA.....	Clear Spring Life and Annuity Company	Ownership.....	...35.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	39-2988657 ..	...	...	...	Franklin Park – Blue Path TE Holdings, LLC .	.. DE.....	.. NIA.....	Clear Spring Life and Annuity Company	Ownership.....	...32.000 ...	Mark R. Walter	... NO.....	...
							Franklin Park 2023 FCE Tax Equity Fund, LLC								
. 4794 ...	Group 1001	... 00000 ...	93-4309975 ..	...	...	...	STFP Aggregator I, LLC	.. DE.....	.. NIA.....	Clear Spring Life and Annuity Company	Ownership.....	...80.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	STFP Aggregator II, LLC	.. DE.....	.. NIA.....	CSLIC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	STFP Aggregator III, LLC	.. DE.....	.. NIA.....	CSLIC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	GL Acquisition Defeasance Co., LLC	.. DE.....	.. NIA.....	CSLIC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Clear Spring Life Marketing, LLC	.. DE.....	.. NIA.....	CSLIC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Grayson Road Capital, LLC	.. DE.....	.. NIA.....	Clear Spring Life Marketing, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Groveswood Funding, LLC	.. DE.....	.. NIA.....	Clear Spring Life Marketing, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	DLIC Holdings, LLC	.. DE.....	.. UIP.....	Group 1001 Insurance Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	DLIC Sub-Holdings, LLC	.. DE.....	.. UDP.....	DLIC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 79065 ...	04-2461439 ..	...	...	...	Delaware Life Insurance Company	.. DE.....	.. RE.....	DLIC Sub-Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 15690 ...	47-2139462 ..	...	...	...	DL Reinsurance Company	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 17466 ...	92-1177640 ..	...	...	...	Delaware Life and Annuity Company	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	04-2476246 ..	...	...	...	Clarendon Insurance Agency, Inc.	.. MA.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... YES.....	...
. 4794 ...	Group 1001	... 00000 ...	81-2573791 ..	...	...	...	Ellendale Insurance Agency, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	EDIA Funding III, LLC	.. DE.....	.. DS.....	Ellendale Insurance Agency, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	EDL Holdings, LLC	.. DE.....	.. DS.....	Ellendale Insurance Agency, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	ELND Collateral Company II, LLC	.. DE.....	.. DS.....	EDL Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	EDIA Funding II, LLC	.. DE.....	.. DS.....	EDL Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	EDL Holdings II, LLC	.. DE.....	.. DS.....	Ellendale Insurance Agency, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	81-3986786 ..	...	...	...	Clear Spring PC Holdings, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	81-4004263 ..	...	...	...	Clear Spring PC Acquisition Corp.	.. DE.....	.. DS.....	Clear Spring PC Holdings, LLC	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 15563 ...	43-1436329 ..	...	...	...	Clear Spring Property and Casualty Company .	.. IN.....	.. DS.....	Clear Spring PC Acquisition Corp.	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
							Clear Spring Property and Casualty Company								
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	1965 Broadway PC II, LLC	.. DE.....	.. NIA.....	Clear Spring Property and Casualty Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
							Clear Spring Property and Casualty Company								
. 4794 ...	Group 1001	... 11703 ...	24-0637535 ..	...	...	...	Clear Spring Casualty Insurance Company	.. IN.....	.. DS.....	Clear Spring Casualty Insurance Company ..	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 11219 ...	23-3005758 ..	...	...	...	Clear Spring American Insurance Company	.. IN.....	.. DS.....	Clear Spring Casualty Insurance Company ..	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 12274 ...	51-0525163 ..	...	...	...	Clear Spring National Insurance Company	.. IN.....	.. DS.....	Clear Spring Casualty Insurance Company ..	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Vanguard 2025 TE Member, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...65.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Franklin Park – Onyx TE Holdings, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	39-2988657 ..	...	...	...	Franklin Park – Blue Path TE Holdings, LLC .	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...60.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Franklin Park – Dimension TE Holdings, LLC .	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...99.990 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	155 W 66TH Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	220 Williams Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	6 JFK Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	706 Mission RE-SF, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	10555 Group 1001 Way, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	1266 Storrs Road, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	1301 Hillsborough Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	1475 N. High Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	1800 Naismith Drive, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	2707 Rio Grande Street, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	Delaware Life 1099 Reporting Company, LLC ...	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	DLIC Depositor FRR1, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...
. 4794 ...	Group 1001	... 00000 ...	...	...	...	...	DLIC MOA FRR1, LLC	.. DE.....	.. DS.....	Delaware Life Insurance Company	Ownership.....	...100.000 ...	Mark R. Walter	... NO.....	...

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000					DL Investment Holdings 2016-1, LLC	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					DL Investment Holdings 2016-2, LLC	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					DL MH Resi Trust	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
							DL Private Placement Investment Company I, LLC	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					DL Residential Mortgage Trust	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					DL Service Holdings, LLC	..AK.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					IDF IX, LLC	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					NCS Franklin Park, LLC	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Rainforest Funding Trust	..DE.....	..DS.....	Delaware Life Insurance Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Delaware Life Marketing, LLC	..DE.....	..NIA.....	DLIC Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Daltonville Capital, LLC	..DE.....	..NIA.....	Delaware Life Marketing, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Danetown Funding, LLC	..DE.....	..NIA.....	Delaware Life Marketing, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Armstrong STF IV, LLC	..DE.....	..NIA.....	DLIC Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Wright STF III, LLC	..DE.....	..NIA.....	DLIC Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	04-3638553 ..				Delaware Life (Bermuda) Holdings, Inc.	..DE.....	..NIA.....	DLIC Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					R.V.I. Manager, LLC	..DE.....	..NIA.....	Group 1001 Insurance Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					R.V.I. Holdings, LLC	..DE.....	..NIA.....	Group 1001, Inc.	Other.....	0.000 ...	Mark R. Walter	...NO.....	6
. 4794 ...	Group 1001	00000					R.V.I. Holdings, LLC	..DE.....	..NIA.....	R.V.I. Manager, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					R.V.I. Acquisition Holdings, LLC	..DE.....	..NIA.....	R.V.I. Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	AA-3190637 ..				R.V.I. Guaranty Co., Ltd.	..BMU.....	..IA.....	R.V.I. Acquisition Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	06-1418940 ..				R.V.I. America Corporation	..DE.....	..NIA.....	R.V.I. Guaranty Co., Ltd.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	23132	36-2490086 ..				R.V.I. America Insurance Company	..DE.....	..IA.....	R.V.I. America Corporation	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	04-3823384 ..				RVI Analytical Services, Inc.	..DE.....	..NIA.....	R.V.I. America Corporation	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	93-1022306 ..				R.V.I. Services Co., Inc.	..CT.....	..NIA.....	R.V.I. America Corporation	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	06-1448465 ..				Transition Services, Inc.	..DE.....	..NIA.....	R.V.I. America Corporation	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					4646 West Sam Houston Parkway South, LLC	..TX.....	..NIA.....	R.V.I. Guaranty Co., Ltd.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 Distribution Holdings, LLC	..DE.....	..NIA.....	Group 1001 Insurance Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Gainbridge Insurance Agency, LLC	..DE.....	..NIA.....	Group 1001 Distribution Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Gainbridge Loyalty Services, LLC	..DE.....	..NIA.....	Gainbridge Insurance Agency, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Gainbridge Risk Solutions, LLC	..DE.....	..NIA.....	Group 1001 Distribution Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Gainbridge P&C Services, LLC	..DE.....	..NIA.....	Gainbridge Risk Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Vesper Risk, LLC	..DE.....	..NIA.....	Gainbridge Risk Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	83-1075334 ..				Group 1001 Services, Inc.	..DE.....	..NIA.....	Group 1001 Insurance Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 IP Holdings, LLC	..DE.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 IP Properties, LLC	..DE.....	..NIA.....	Group 1001 IP Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 IP Lab, LLC	..DE.....	..NIA.....	Group 1001 IP Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 IP Development, LLC	..DE.....	..NIA.....	Group 1001 IP Lab, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 IP Solutions, LLC	..DE.....	..NIA.....	Group 1001 IP Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					AxiaTP Holdings, LLC	..DE.....	..NIA.....	Group 1001 IP Solutions, LLC	Ownership.....	90.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Axia Technology Partners, LLC	..IN.....	..NIA.....	AxiaTP Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					G1001 Innovations Group, LLC	..DE.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	84-3501155 ..				G1001 Advisory Resources, LLC	..DE.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					PSA Realty Company	..PA.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	84-3527669 ..				Group 1001 Indiana Holdings, LLC	..IN.....	..NIA.....	PSA Realty Company	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 Portfolio Services, LLC	..DE.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	83-1510950 ..				Group 1001 Resources, LLC	..DE.....	..NIA.....	Group 1001 Services, Inc.	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000					Group 1001 Advisory Services, LLC	..DE.....	..NIA.....	Group 1001 Insurance Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...NO.....	
. 4794 ...	Group 1001	00000	82-1780067 ..				Clear Spring Health Holdings, LLC	..DE.....	..NIA.....	Group 1001 Insurance Holdings, LLC	Management.....	0.000 ...	Mark R. Walter	...NO.....	1

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	82-1780067 ..	.....	.....	.....	Clear Spring Health Holdings, LLC	..DE.....	NIA.....	TWG GH Health Holdings, LLC	Ownership.....	..91.890	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	16278	82-2868818 ..	.....	.....	.....	Clear Spring Health of Illinois, Inc.	..IL.....	OTH.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	5
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	Eon Health Plan, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	16005	47-5581517 ..	.....	.....	.....	Clear Spring Health (GA), Inc.	..GA.....	OTH.....	Eon Health Plan, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	5
. 4794 ...	Group 1001	15988	81-1230796 ..	.....	.....	.....	Clear Spring Health (SC), Inc.	..SC.....	OTH.....	Eon Health Plan, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	5
. 4794 ...	Group 1001	15209	46-2777821 ..	.....	.....	.....	Clear Spring Health Community Care, Inc.	..IL.....	OTH.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	5
. 4794 ...	Group 1001	16536	38-4106522 ..	.....	.....	.....	Clear Spring Health (CO), Inc.	..CO.....	OTH.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	5
. 4794 ...	Group 1001	78301	86-0201136 ..	.....	.....	.....	Clear Spring Health Insurance Company	..AZ.....	IA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	16534	61-1919127 ..	.....	.....	.....	Clear Spring Health (VA), Inc.	..VA.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	82-1780353 ..	.....	.....	.....	Clear Spring Health Management Services, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	82-1780353 ..	.....	.....	.....	Clear Spring Health Administrative Services, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2305974 ..	.....	.....	.....	Advisor Advantage Marketing, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2306609 ..	.....	.....	.....	Clear Spring Health Advisory Services, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	Healthcare Distribution Partners, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Capital, LLC	..DE.....	NIA.....	Group 1001, Inc.	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	81-1371933 ..	.....	.....	.....	Evolution of Sports, Inc.	..DE.....	NIA.....	Group 1001 Capital, LLC	Ownership.....	..78.760	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Finance Company, LLC	..DE.....	NIA.....	Group 1001 Capital, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Investment Holdings, LLC	..DE.....	NIA.....	Group 1001 Capital, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Equity Holdings, LLC	..DE.....	NIA.....	Group 1001 Capital, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-4799119 ..	.....	.....	.....	Plus Power Common Holder, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI Power, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI Investor, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Financial Intermediate Holdings, LLC	..DE.....	NIA.....	TWG Financial Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Insurance Management Services, LLC	..DE.....	NIA.....	TWG Financial Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	GIS Administrative Services, LLC	..DE.....	NIA.....	Insurance Management Services, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	GIS Asset Company, LLC	..DE.....	NIA.....	Insurance Management Services, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	G1001 Capital Company, LLC	..DE.....	NIA.....	TWG Financial Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Indy RE Acquisition Holdings, LLC	..DE.....	NIA.....	G1001 Capital Company, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Indy RE Acquisition Sub I, LLC	..DE.....	NIA.....	Indy RE Acquisition Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Resources, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	TWG Global Services UK Ltd	..GBR.....	NIA.....	TWG Resources, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	TWG Global Services Singapore Pte Ltd	..SGP.....	NIA.....	TWG Resources, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Private Capital, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI, LLC	..DE.....	NIA.....	TWG AI Investor, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI-JV Holdings, LLC	..DE.....	NIA.....	TWG AI, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	39-2999171 ..	.....	.....	.....	Vergence.ai, LLC	..DE.....	NIA.....	TWG, AI-JV Holdings; LLC	Ownership.....	..50.000	Mark R. Walter	NO.....	4
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Lending and Debt Investments, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Equity Investors Feeder, LLC	..DE.....	NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder, LLC	..DE.....	NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder Borrower II, LLC	..DE.....	NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder Borrower, LLC	..DE.....	NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-3375568 ..	.....	.....	.....	Private Debt Investors Feeder Borrower Sub I, LLC	..DE.....	NIA.....	.....	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	85-0591793 ..	.....	.....	.....	Private Debt Investors Feeder II, LLC	..DE.....	NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Private Debt Capital Investors, LLC	..DE.....	NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG SC BDC Investor, LLC	..DE.....	NIA.....	Private Debt Capital Investors, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	41-2769911 ..				Franklin Park – Bluepath Holdings, LLC	..DE.....	..NIA.....	Private Debt Capital Investors, LLC	Ownership.....	..99.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	87-2773746 ..				PDIF GCF CLO Issuer 2022-1, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	93-4201548 ..				Guggenheim MM CLO 2023-6, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..65.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000					Guggenheim MM CLO 2024-7, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000					Guggenheim CLO 2022-2, Ltd	..CYM.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Altair Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Arcturus Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Capella Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Rigel Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Sirius Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Vega Credit Investor, LLC	..DE.....	..NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG MB Holding Company, LLC	..DE.....	..NIA.....	TWG Global, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG MB Finance, LLC	..DE.....	..NIA.....	TWG MB Holding Company, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG MB Portfolio Holdings, LLC	..DE.....	..NIA.....	TWG MB Holding Company, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Private Investment Holdings, LLC	..DE.....	..NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Public Investments, LLC	..DE.....	..NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				CVAN Holding Company, LLC	..DE.....	..NIA.....	TWG Public Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				CVAN Holdings, LLC	..DE.....	..NIA.....	CVAN Holding Company, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				CVAN Holdings Sub I, LLC	..DE.....	..NIA.....	CVAN Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Infrastructure Holdings, LLC	..DE.....	..NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Bahia Energy Holdings, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1097719 ..				Bahia Energy, LLC	..DE.....	..NIA.....	Bahia Energy Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2912299 ..				Fujairah Energy, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-2353309 ..				Puerto Rico Infrastructure, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2905283 ..				Salvador Education, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Brazil Ethanol, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				MC Brazil SO Fund III Feeder, LLC	..DE.....	..NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Guggenheim Investment Holdings, LLC	..DE.....	..NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Private Investments, LLC	..DE.....	..NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Acri Investor Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				CFIP Fund III Investment Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Eldridge Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG JLC Fund II Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				MC Alt Master Fund Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	87-3937283 ..				Hedosophia Funds Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..50.000	Mark R. Walter	NO.....	4
. 4794 ...	Group 1001	00000	99-3585594 ..				TA Fund IV Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TA Fund V Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Teton Ridge Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Lambda Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Turpial Fund Investment Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Colossal Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Syncromune Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TruArc SOF Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TVC Investment Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				Vistria Fund IV Feeder, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
							Vistria Fund V Feeder Investment Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG EPV Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..				TWG Slate Holdings, LLC	..DE.....	..NIA.....	TWG Private Investments, LLC	Ownership.....	..100.000	Mark R. Walter	NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Vistria Structured Credit Feeder, LLC ...	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Snap Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Innovative Technology Holdings, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Food, Beverage and Packaging, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	CAFB GP Holdings, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG BIA Feeder, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Footprint Feeder, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Intrepid Parent, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	TWG Intrepid Holdings, LLC	..DE.....	NIA.....	TWG Intrepid Parent, LLC	Ownership.....	90.100 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	TWG Intrepid, LLC	..DE.....	NIA.....	TWG Intrepid Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Consumer Holdings, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid HPF Finance Company, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-6974483 ..	.....	.....	.....	Intrepid HPF Finance Trust	..DE.....	NIA.....	Intrepid HPF Finance Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Intrepid Master Purchaser Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Master Purchaser Holdings Trust	..DE.....	NIA.....	Intrepid Master Purchaser Holdings, LLC ...	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Master Purchaser Holdings-7.5, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Master Administrative Holdings-7.5, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Lenexa KS Townhomes, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Lenexa KS Garden, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Consumer Liquid, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Intrepid Master Administrative Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Intrepid HPF Australia Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid MLPA Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid HPF Master Administrator Holdings, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid HPF Master Administrator Holdings, LLC ..	..DE.....	NIA.....	Intrepid HPF Master Administrator Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-4401788 ..	.....	.....	.....	Intrepid HPF Master Administrator, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid HI Finance Company I, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-6857583 ..	.....	.....	.....	TWG HI Finance Trust II	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-6855310 ..	.....	.....	.....	TWG HI Finance Trust III	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust IV	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG HI Finance Trust V	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust VI	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Eltura Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-1 Holdings, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC ..	..DE.....	NIA.....	Renovation HI Finance 2025-1 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-1 Trust	..DE.....	NIA.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-2 Holdings, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-2 Intermediate Holdings, LLC ..	..DE.....	NIA.....	Renovation HI Finance 2025-2 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-2 Intermediate Holdings, LLC ..	..DE.....	NIA.....	Renovation HI Finance 2025-2 Intermediate Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-3 Holdings, LLC ..	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-3 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2025-3 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-3 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-3 Intermediate Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-4, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-4 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-4, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-1 Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-1 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2026-1 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-1 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-1 Intermediate Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-2 Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-2 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2026-2 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-2 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-2 Intermediate Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-3 Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	42-2641905 ..	.....	.....	.....	Renovation HI Finance 2026-3 Intermediate Holdings, LP	.. DE.....	 NIA.....	Renovation HI Finance 2026-3 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	42-2641905 ..	.....	.....	.....	Renovation HI Finance 2026-3 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-3 Intermediate Holdings, LP	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-4 Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	42-2674039 ..	.....	.....	.....	Renovation HI Finance 2026-4 Intermediate Holdings, LP	.. DE.....	 NIA.....	Renovation HI Finance 2026-4 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	42-2674039 ..	.....	.....	.....	Renovation HI Finance 2026-4 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-4 Intermediate Holdings, LP	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-5 Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-5 Intermediate Holdings, LP	.. DE.....	 NIA.....	Renovation HI Finance 2026-5 Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid HI Finance Servicing Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Intrepid Vendor Management, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	33-4401788 ..	.....	.....	.....	HomePro Finance Company Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	.. 41.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	33-4401788 ..	.....	.....	.....	HomePro Holdings Trust	.. DE.....	 NIA.....	HomePro Finance Company Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	33-4401788 ..	.....	.....	.....	HomePro Finance Company, LLC	.. DE.....	 NIA.....	HomePro Holdings Trust	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	33-4401788 ..	.....	.....	.....	HomePro Finance Australia PTY Ltd	.. AUS.....	 NIA.....	HomePro Finance Company, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	33-4401788 ..	.....	.....	.....	HomePro Finance Trust	.. DE.....	 NIA.....	HomePro Finance Company, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Special Opportunities Holdings, LLC	.. DE.....	 NIA.....	TWG Intrepid, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Innovation Finance, LLC	.. DE.....	 NIA.....	Intrepid Special Opportunities Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Emblem Investment, LLC	.. DE.....	 NIA.....	Intrepid Innovation Finance, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Swan Investment, LLC	.. DE.....	 NIA.....	Intrepid Innovation Finance, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Energy and Infrastructure, LLC	.. DE.....	 NIA.....	Intrepid Special Opportunities Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid Energy Capital, LLC	.. DE.....	 NIA.....	Intrepid Energy and Infrastructure, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid UP Holdings, LLC	.. DE.....	 NIA.....	Intrepid Special Opportunities Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	Intrepid UP Platform Investment, LLC	.. DE.....	 NIA.....	Intrepid UP Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3057663 ..	.....	.....	.....	CAVU 1 Trust	.. DE.....	 NIA.....	Intrepid UP Platform Investment, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	99-3585594 ..	.....	.....	.....	Intrepid CLO, LLC	.. DE.....	 NIA.....	Intrepid Special Opportunities Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Real Estate Holdings, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Savannah Heartwood BTR, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Intrepid BGV OpCo, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Bedrock Land Partners, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock LB WAB, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock DF Den LG 20, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR DRH NV Skye, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	BR DRH NV 5 Ridges, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	BR DRH NV Dandrea, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock Land Holdings A&D Owner, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock Land Finance, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock Land Finance A&D Lender, LLC	..DE.....	NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	BR DRH TN Hickory, LLC	..DE.....	NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	BR DMH FL Palmetto, LLC	..DE.....	NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	BR DRH NV Dandrea LB1, LLC	..DE.....	NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock A&D WAB, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock A&D Lender, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock Exton A&D, LLC	..DE.....	NIA.....	Bedrock A&D Lender, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Lenexa, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Finance Company I, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Equity Holdings, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2880698 .....	.....	.....	.....	MRS Parent Holdings, LLC	..DE.....	NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2804740 .....	.....	.....	.....	Master Roofing Solutions Holdings, LLC	..DE.....	NIA.....	MRS Parent Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2804740 .....	.....	.....	.....	Master Roofing Solutions Intermediate, LLC ..	..DE.....	NIA.....	Master Roofing Solutions Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
							Master Roofing Solutions Intermediate, LLC								
. 4794 ...	Group 1001	00000	99-2684462 .....	.....	.....	.....	Master Roofing Solutions, LLC	..DE.....	NIA.....	.....	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2692676 .....	.....	.....	.....	Silver State Master Roofing Solutions, LLC .	..DE.....	NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2804740 .....	.....	.....	.....	Golden State Master Roofing Solutions, LLC ..	..DE.....	NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Reno Roofing and Rainutters LLC	..NV.....	NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
							Silver State Master Solutions Distribution, LLC								
. 4794 ...	Group 1001	00000	99-2804740 .....	.....	.....	.....	Master Roofing Retail Solutions, LLC	..DE.....	NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	39-2943716 .....	.....	.....	.....	Medallion Roofing, LLC	..DE.....	NIA.....	MRS Parent Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2917996 .....	.....	.....	.....	Intrepid Leasing, LLC	..DE.....	NIA.....	Master Roofing Retail Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Equity Holdings, LLC	..DE.....	NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Consumer Durables, LLC	..DE.....	NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid RV Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Durables, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Real Estate Holdings, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	LA RE Development Holdings, LLC	..DE.....	NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Indy RE Acquisition Holdings Sub II, LLC	..DE.....	NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	GNP Lantana, LLC	..DE.....	NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	GNP Lantana Operations, LLC	..DE.....	NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Bradford Allen Fund Feeder, LLC	..DE.....	NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Sports Holdings, LLC	..DE.....	NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Sports, LLC	..DE.....	NIA.....	TWG Sports Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG CF8 Holdings, LLC	..DE.....	NIA.....	TWG Sports Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Fanatics Holdings, LLC	..DE.....	NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BJK Cup Investor Holdings, LLC	..DE.....	NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Sports Ticketing Company, LLC	..DE.....	NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Motorsports Parent, LLC	..DE.....	NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Motorsports, LLC	.. DE.....	 NIA.....	TWG Motorsports Parent, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Motorsports Entertainment, LLC	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Velocity Films, LLC	.. DE.....	 NIA.....	TWG Motorsports Entertainment, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	TWG Cadillac Formula 1 Team Holdings, LLC ...	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	.. 66.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	TWG GM Performance Power Units, LLC	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ....	.....	.....	.....	.....	TWG GM Performance Power Units (UK) Limited	.. GBR.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ....	.....	.....	.....	.....	PPU 4540 Fortune Avenue, LLC	.. DE.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ....	.....	.....	.....	.....	PPU Defender Way, LLC	.. DE.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	TWG Cadillac Formula 1 Team, LLC	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	44-52816026 ..	.....	.....	.....	TWG Cadillac Formula 1 Team Limited	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Motorsport Investment Holdings, LLC	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	88-2758000 ..	.....	.....	.....	Andretti Global, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	93-4362494 ..	.....	.....	.....	Spire Motorsports Holdings, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Motorsport Real Estate Ventures, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWGM Resources, LLC	.. IN.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWGM Resources Central, LLC	.. IN.....	 NIA.....	TWGM Resources, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	PIWHL Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Squash SM&E Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Heretics Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	 NO.....	.....

Asterisk	Explanation
1	Managed by Group 1001 Insurance Holdings, LLC
2	Voting Control 72.92%, Economic Interest 15.12%
3	Voting Control 27.08%, Economic Interest 5.61%
4	No Voting Rights Preferences
5	Health Maintenance Organization
6	Non-Voting, Economic Interest 100%
7	Voting
8	97.58% Class B Voting
9	100% Class A Voting
10	2.42% Class B Voting

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

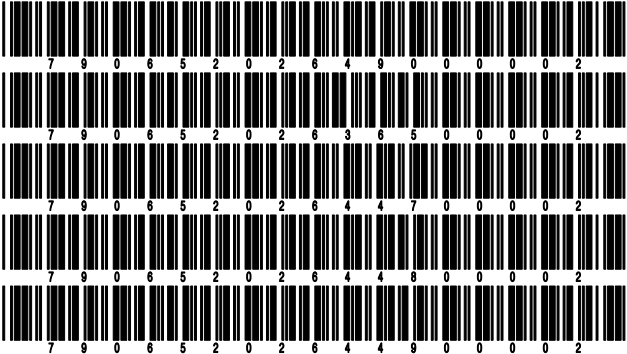
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. Business not written
2. Business not written
5. Business not written
6. Business not written
7. Business not written
8. The Company is utilizing an ongoing statement of exemption.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Accounts receivable fee and other income	11,135,348		11,135,348	11,126,919
2505. Prepaid expenses	10,443,154	10,443,154		
2506. Amounts due from agents	72,180	56,110	16,070	60,734
2597. Summary of remaining write-ins for Line 25 from overflow page	21,650,682	10,499,264	11,151,418	11,187,653

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous mortgage liabilities	32,716,728	30,603,199
2505. Miscellaneous liabilities	7,567,948	8,360,972
2506. Escheatment liabilities	4,626,940	3,337,351
2507. Surplus note interest due and accrued	2,668,299	2,668,299
2597. Summary of remaining write-ins for Line 25 from overflow page	47,579,915	44,969,821

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income (including revenue sharing and surrender charges)	17,814,945	17,493,904	36,344,512
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	17,814,945	17,493,904	36,344,512

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Investment income on funds withheld	(6,943,742)	(37,036,903)	(50,633,845)
2705. Interest on experience account	1,062,097		
2706. IMR reinsurance transfer	655,845		
2707. Fines and penalties of regulatory authorities	55,479	6,166	20,501
2797. Summary of remaining write-ins for Line 27 from overflow page	(5,170,321)	(37,030,737)	(50,613,344)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	319,805,796	175,974,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	36,670,000	150,630,550
2.2 Additional investment made after acquisition	983,477	1,593,099
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	4,718,506	8,392,119
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	352,740,767	319,805,796
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	352,740,767	319,805,796

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,876,607,323	2,193,967,594
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	618,362,608	954,693,440
2.2 Additional investment made after acquisition	15,507,231	61,768,697
3. Capitalized deferred interest and other	3,217,273	8,685,456
4. Accrual of discount	204,834	633,666
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	67,518	(514,365)
7. Deduct amounts received on disposals	204,624,479	341,444,733
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,394,349	1,182,432
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	16,002,961	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,291,944,998	2,876,607,323
12. Total valuation allowance	(2,460,000)	(2,460,000)
13. Subtotal (Line 11 plus Line 12)	3,289,484,998	2,874,147,323
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,289,484,998	2,874,147,323

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,619,337,470	1,606,862,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	159,118,485	449,115,871
2.2 Additional investment made after acquisition	235,196,504	592,378,167
3. Capitalized deferred interest and other		
4. Accrual of discount	597,647	21,447,820
5. Unrealized valuation increase/(decrease)	107,630,177	(110,777,577)
6. Total gain (loss) on disposals	11,842,537	3,082,790
7. Deduct amounts received on disposals	236,185,690	923,283,731
8. Deduct amortization of premium, depreciation and proportional amortization	2,356,474	10,097,476
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	14,304,009	9,390,702
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,880,876,647	1,619,337,470
12. Deduct total nonadmitted amounts	17,551,161	17,592,885
13. Statement value at end of current period (Line 11 minus Line 12)	1,863,325,486	1,601,744,585

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	32,643,563,582	23,112,594,048
2. Cost of bonds and stocks acquired	5,756,231,544	15,004,255,013
3. Accrual of discount	18,350,596	32,771,058
4. Unrealized valuation increase/(decrease)	(6,960,535)	1,106,837
5. Total gain (loss) on disposals	7,922,688	(59,937,912)
6. Deduct consideration for bonds and stocks disposed of	3,506,384,352	5,413,245,298
7. Deduct amortization of premium	27,228,955	40,901,977
8. Total foreign exchange change in book/adjusted carrying value	(1,757,707)	9,655,956
9. Deduct current year's other than temporary impairment recognized	4,998,606	592,688
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	130,804	(2,141,455)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,878,869,059	32,643,563,582
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	34,878,869,059	32,643,563,582

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	6,922,126,347	86,245,579,604	86,205,739,703	29,497,043	6,922,126,347	6,991,463,291		4,228,610,570
2. NAIC 2 (a)	17,494,991,985	391,770,657	671,723,660	(76,714,093)	17,494,991,985	17,138,324,889		16,507,816,082
3. NAIC 3 (a)	211,986,721	20,272,705	35,331,935	(6,481,624)	211,986,721	190,445,867		279,226,637
4. NAIC 4 (a)	71,322,864	6,610,484	11,630,364	5,630,349	71,322,864	71,933,333		79,395,077
5. NAIC 5 (a)	83,100,736	25,767,890	11,260,511	3,738,084	83,100,736	101,346,199		68,298,386
6. NAIC 6 (a)	1,700	87,378	96,020	82,038	1,700	75,096		
7. Total ICO	24,783,530,353	86,690,088,718	86,935,782,193	(44,248,203)	24,783,530,353	24,493,588,675		21,163,346,752
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,716,969,897	1,274,711,226	746,889,484	(166,380,550)	7,716,969,897	8,078,411,089		7,162,556,079
9. NAIC 2	2,914,717,219	481,942,402	291,284,342	247,222,944	2,914,717,219	3,352,598,223		2,616,000,611
10. NAIC 3	439,881,710	56,239,781	47,276,266	(8,163,990)	439,881,710	440,681,235		432,591,628
11. NAIC 4	161,676,379	17,157,615	11,700,717	(7,573,209)	161,676,379	159,560,068		165,299,621
12. NAIC 5	40,587,505	8,589,055	(59,139)	(1,043,141)	40,587,505	48,192,558		53,606,040
13. NAIC 6	10,391,219		221,689	(2,047,622)	10,391,219	8,121,908		10,976,514
14. Total ABS	11,284,223,929	1,838,640,079	1,097,313,359	62,014,432	11,284,223,929	12,087,565,081		10,441,030,493
PREFERRED STOCK								
15. NAIC 1	441,205,250		2,000,000	665	441,205,250	439,205,915		441,201,140
16. NAIC 2	63,325,569	56,019,954	2,500,000	5,496	63,325,569	116,851,019		67,573,189
17. NAIC 3	26,912,921			(3,000,177)	26,912,921	23,912,744		27,010,911
18. NAIC 4				2,703,328		2,703,328		
19. NAIC 5	254,023,459		1,524,348	1,476,877	254,023,459	253,975,988		263,242,730
20. NAIC 6	262			(45)	262	217		1,995
21. Total Preferred Stock	785,467,461	56,019,954	6,024,348	1,186,144	785,467,461	836,649,211		799,029,965
22. Total ICO, ABS & Preferred Stock	36,853,221,743	88,584,748,751	88,039,119,900	18,952,373	36,853,221,743	37,417,802,967		32,403,407,210

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

NAIC 1 \$ 2,865,778,488 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	4,041,221,311	xxx	4,041,595,642	1,604,493	56

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,792,664,476	3,397,497,192
2. Cost of short-term investments acquired	2,801,118,154	5,922,993,864
3. Accrual of discount	736,885	599,558
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,553,298,204	5,528,426,138
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,041,221,311	3,792,664,476
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,041,221,311	3,792,664,476

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	127,010,237
2.	Cost paid/(consideration received) on additions	
3.	Unrealized valuation increase/(decrease)	6,028,599
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(88,293,007)
6.	Considerations received/(paid) on terminations	(88,293,007)
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(4,237,230)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	128,801,606
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	128,801,606

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1,211,854)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(24,411,485)
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	16,357,832
3.14	Section 1, Column 18, prior year	(8,392,535) 24,750,367 24,750,367
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	16,357,832
3.24	Section 1, Column 19, prior year plus	(8,392,535)
3.25	SSAP No. 108 adjustments	24,750,367 24,750,367
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(36,708,383)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(11,958,017)
	4.23 SSAP No. 108 adjustments	(11,958,017)
4.3	Subtotal (Line 4.1 minus Line 4.2)	(24,750,367)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(872,973)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(872,973)

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,188,000	19,569,100	18,542,987	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,609,238	4,373,193	05526D-BF-1	BAT CAPITAL CORP 4.54% 08/15/2047	2AFE	17,959,862	14,169,794
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	13,501,000	14,828,329	14,133,213	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,264,040	3,435,099	05723K-AF-7	BAKER HUGHES LLC CO OBL 4.08% 12/15/2047	1GFE	13,564,288	10,698,114
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,752,000	6,674,217	6,631,627	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	538,535	1,463,498	37045V-AQ-3	GENERAL MOTORS CO 5.4% 04/01/2048	2BFE	6,135,682	5,168,129
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,080,000	5,751,812	5,173,677	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	475,618	1,292,519	552081-AM-3	LYONDELLBASELL IND NV 4.625% 02/26/2055	2CFE	5,276,194	3,881,158
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	2,812,000	3,973,916	3,632,357	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	263,275	715,465	13645R-AX-2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	2AFE	3,710,640	2,916,892
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,818,000	1,966,639	1,973,002	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	146,113	440,420	00206R-FS-6	AT&T INC 5.3% 08/15/2058	2BFE	1,820,526	1,532,581
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,655,000	10,195,094	9,479,402	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	775,972	2,338,976	00817Y-AZ-1	AETNA INC 3.875% 08/15/2047	2BFE	9,419,122	7,140,426
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,297,000	8,099,634	9,210,927	05/13/2020	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	586,460	1,767,738	59156R-AP-3	METLIFE INC 6.4% 12/15/2066	2BFE	7,513,174	7,443,190
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	3,131,000	3,368,012	2,978,473	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	251,638	758,502	20030N-CE-9	COMCAST CORP 3.999% 11/01/2049	1GFE	3,116,374	2,219,972
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	102,000	118,975	111,331	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	8,198	24,710	031162-CF-5	AMGEN INC 4.663% 06/15/2051	2AFE	110,778	86,621
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,350,000	5,845,954	5,776,117	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	519,109	1,372,208	025932-AL-8	AMERICAN FINANCIAL GROUP 4.5% 06/15/2047	2AFE	5,326,845	4,403,909
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,452,000	1,638,152	1,518,421	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	140,887	372,420	460146-CS-0	INTERNATIONAL PAPER CO 4.35% 08/15/2048	2BFE	1,497,265	1,146,001
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,394,000	7,087,586	7,668,390	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	717,437	1,896,468	07274N-BH-5	BAYER US FINANCE II LLC 4.7% 07/15/2064	2BFE	6,370,149	5,771,921
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	98,330	98,172	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(1,193)	(695)	674599-CN-5	OCCIDENTAL PETROLEUM CORP 3% 02/15/2027	2CFE	99,523	98,867
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	98,418	98,423	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(1,193)	(695)	833034-AK-7	SNAP-ON INC 3.25% 03/01/2027	1FFE	99,611	99,118
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,205,000	9,072,096	9,082,354	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(109,849)	(63,965)	86765B-AU-3	SUNOCO LOGISTICS PARTNER 4% 10/01/2027	2BFE	9,181,944	9,146,319
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,152,000	10,031,516	10,033,145	05/15/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(121,150)	(70,546)	00206R-HW-5	AT T INC 3.8% 02/15/2027	2BFE	10,152,665	10,103,691
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,100,000	4,596,497	4,433,529	08/01/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(48,928)	(28,491)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	4,645,425	4,462,019
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	224,219	216,270	09/27/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(2,387)	(1,390)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	226,606	217,659
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,000,000	9,875,154	9,915,451	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(119,336)	(69,490)	172967-KA-8	CITIGROUP INC 4.45% 09/29/2027	2BFE	9,994,490	9,984,941

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,323,000	4,846,502	4,674,669	06/03/2020	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(51,589)	(30,040)	172967-BL-4 .	CITIGROUP INC 6.625% 06/15/2032 ...	2BFE	4,898,091	4,704,710
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,000,000	999,173	1,008,916	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(11,934)	(6,949)	472319-AE-2 .	JEFFERIES GROUP LLC 6.45% 06/08/2027	2BFE	1,011,107	1,015,865
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	195,914	196,875	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(2,387)	(1,390)	29278G-AA-6 .	ENEL FINANCE INTL NV 3.625% 05/25/2027	2AFE	198,301	198,265
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,213,000	16,877,264	16,968,743	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(205,413)	(119,613)	50247W-AB-3 .	LYB INTERNATIONAL FINANC 3.5% 03/02/2027	2CFE	17,082,676	17,088,355
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,323,000	4,247,287	4,280,683	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(51,589)	(30,040)	79588T-AC-4 .	SAMMONS FINANCIAL GROUP 4.45% 05/12/2027	2AFE	4,298,876	4,310,724
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,225,000	4,149,704	4,166,565	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(50,419)	(29,359)	075887-BW-8 .	BECTON DICKINSON AND CO 3.7% 06/06/2027	2BFE	4,200,123	4,195,924
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,000,000	(107,402)	(62,541)	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(107,402)	(62,541)	05581K-AC-5 .	BNP PARIBAS 4.625% 03/13/2027	2AFE		
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	196,010	195,973	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(2,387)	(1,390)	75625Q-AE-9 .	RECKITT BENCKISER TSY 3% 06/26/2027	1GFE	198,397	197,363
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	750,000	735,041	737,210	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(8,950)	(5,212)	75973Q-AA-5 .	RENAISSANCE FINANCE 3.45% 07/01/2027	1GFE	743,991	742,422
24611# AM9	Floating rate assets swapped to Fixed rate RSAT#1 BCRED MML CLO 2022-2 LLC SR SECD NT CL B-1 FLTG 144A 7-18-2024 / PDIF GCF CLO ISSUER 2022-1 LLC CL A NT ISSUED DEC 2022 2-22-2035	NR - Other BA Asset	5,250,000	5,262,614	5,227,546	05/01/2026	07/18/2034	3YR 300M PAY SOFR COMPOUND 1D / REC 3.6823% Swap		(36,764)	05554U-AC-6 .	BXCHM 2022-2A B1 7.025% 07/18/2034	1AFE	5,262,614	5,264,310
24611# AM9	Floating rate assets swapped to Fixed rate RSAT#1 BCRED MML CLO 2022-2 LLC SR SECD NT CL B-1 FLTG 144A 7-18-2024 / PDIF GCF CLO ISSUER 2022-1 LLC CL A NT ISSUED DEC 2022 2-22-2035	NR - Other BA Asset	294,730,000	294,730,000	292,666,116	05/01/2026	02/22/2035	3YR 300M PAY SOFR COMPOUND 1D / REC 3.6823% Swap		(2,063,884)	BES343-3N-9 .	PDIF GCF 2022-1 A 6.638% 02/22/2035	1CPL	294,730,000	294,730,000
24611# AM9	Floating rate assets swapped to Fixed rate RSAT#1 BCRED MML CLO 2022-2 LLC SR SECD NT CL B-1 FLTG 144A 7-18-2024 / PDIF GCF CLO ISSUER 2022-1 LLC CL A NT ISSUED DEC 2022 2-22-2035	NR - Other BA Asset	10,972	10,972	10,883	05/01/2026	03/22/2030	3YR 300M PAY SOFR COMPOUND 1D / REC 3.6823% Swap		(77)	BES56D-7X-4 .	TCGL TRANCHE B 9.716% 03/22/2030 .	2BPL	10,972	10,960
24611# AM9	Floating rate assets swapped to Fixed rate RSAT#1 BCRED MML CLO 2022-2 LLC SR SECD NT CL B-1 FLTG 144A 7-18-2024 / PDIF GCF CLO ISSUER 2022-1 LLC CL A NT ISSUED DEC 2022 2-22-2035	NR - Other BA Asset	10,000	10,000	9,767	05/01/2026	12/18/2034	3YR 300M PAY SOFR COMPOUND 1D / REC 3.6823% Swap		(70)	BES21H-TA-3 .	WHITNEY FUNDING - C 6.175% 12/18/2034	2BFE	10,000	9,837
24611# AN7	Floating rate assets swapped to Fixed rate RSAT#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI-ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	110,000,000	110,000,000	108,586,028	05/01/2026	06/15/2032	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(739,089)	BES479-LD-3 .	CREDIT WH BORROWER 24-07 7.174% 06/15/2032	2APL	110,000,000	109,325,117

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611# AN7	Floating rate assets swapped to Fixed rate RSAT-#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI=ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	90,000,000	90,000,000	88,402,480	05/01/2026	02/15/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(604,709)	BES4A1-XS-0	MC WH LENDING 24-7 7.151% 02/15/2034	2AFE	90,000,000	89,007,189
24611# AN7	Floating rate assets swapped to Fixed rate RSAT-#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI=ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	100,000,000	100,000,000	98,455,410	05/01/2026	03/15/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(671,899)	BES4A1-ZF-6	MULTI-ASSET WAREHOUSE 24-8 7.664% 03/15/2034	1GFE	100,000,000	99,127,309
24611# AN7	Floating rate assets swapped to Fixed rate RSAT-#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI=ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	29,740	29,740	29,577	05/01/2026	03/28/2030	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(200)	BES4LU-OS-0	PATIENT SQUARE 8.982% 03/28/2030	2APL	29,740	29,777
24611# AN7	Floating rate assets swapped to Fixed rate RSAT-#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI=ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	46,240,000	46,240,000	45,929,314	05/01/2026	02/22/2035	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(310,686)	BES343-3T-6	PDIF GCF 2022-1 C 9.438% 02/22/2035	1FPL	46,240,000	46,240,000
24611# AN7	Floating rate assets swapped to Fixed rate RSAT-#2 CREDIT WH BORROWER 24- 7 LLC TERM 6-15-2032 / MC WH LENDING 24-7 LLC TERM LN 2-15-2034 / MULTI=ASSET WHSE BORROWER 24-8 LLC TERM LN 3-15-2034	NR - Other BA Asset	3,745,000	3,745,000	3,705,615	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.69293% Swap		(25,163)	BES21H-T6-2	WHITNEY FUNDING - B 5.425% 12/18/2034	1GFE	3,745,000	3,730,778
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT WHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SECD NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	65,040,000	63,140,000	62,776,495	05/01/2026	12/27/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(409,934)	BES3MY-CF-8	AMISTAD DEBT WAREHOUSE 1 8.664% 12/27/2031	2AFE	63,140,000	63,186,429
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT WHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SECD NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	5,092,983	5,086,073	5,060,048	05/01/2026	10/15/2029	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(33,066)	28851Q-AL-7	ECL0 2017-1A DR 7.285% 10/15/2029	1CFE	5,086,073	5,093,114
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT WHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SECD NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	40,083,091	40,171,917	39,892,550	05/01/2026	10/24/2029	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(260,238)	BES2K8-LV-4	GCM GROSVENOR 8.808% 10/24/2029	1FPL	40,171,917	40,152,788
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT WHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SECD NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	43,316,000	43,316,000	43,034,772	05/01/2026	01/18/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(281,228)	BES3L8-B3-4	RESERV01R 2023-1 A 5.875% 01/18/2036	1DFE	43,316,000	43,316,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT MHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SEC2 NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	34,860,000	34,860,000	34,633,673	05/01/2026	12/15/2032	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(226,327)	BES33S-LJ-4	TPR 2022-1 B 5.914% 12/15/2032	1GFE	34,860,000	34,860,000
24611# AP2	Floating rate assets swapped to Fixed rate RSAT-#3 AMISTAD DEBT MHSE 1 LLC TERM LN 12-27-2031 / ELLINGTON CLO I LTD / ELLINGTON CLO 1 LLC SR SEC2 NTCL D-R 144A 3C7 (FLTG RATE) 10-15-2029	NR - Other BA Asset	161,694,366	161,694,366	160,644,571	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.7027% Swap		(1,049,795)	BES21H-SV-8	WHITNEY FUNDING - A 5.375% 12/18/2034	1DFE	161,694,366	161,694,366
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	17,630,243	17,662,555	17,616,953	05/01/2026	07/18/2030	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(59,345)	07132A-CA-9	BATLN 2015-8A CR 7.937% 07/18/2030	1AFE	17,662,555	17,676,298
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	10,000,000	10,000,000	9,964,050	05/01/2026	07/15/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(33,661)	09263E-AG-7	BLKMM 2024-1A C 6.723% 07/15/2036	1FFE	10,000,000	9,997,711
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	4,000,000	3,942,605	3,984,400	05/01/2026	01/15/2035	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(13,464)	05554L-AA-0	BXCMM 2021-1A B 5.835% 01/15/2035	1AFE	3,942,605	3,997,864
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	9,500,000			05/01/2026	07/15/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap			24461D-AG-8	DPATH 2024-1A C 7.023% 7/15/2036	1FFE		
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	13,500,000	13,507,252	13,478,032	05/01/2026	01/28/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(45,442)	40171C-AC-6	GCF 2024-7A B 6.82% 01/28/2036	1GFE	13,507,252	13,523,474
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BORED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	13,000,000	13,063,314	12,978,846	05/01/2026	01/28/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(43,759)	40171C-AE-2	GCF 2024-7A C 7.77% 01/28/2036	1FFE	13,063,314	13,022,605

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	56,164,063	56,288,524	56,072,669	05/01/2026	10/24/2029	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(189,053)	BES2K8-LV-4	GCM GROSVENOR 8.808% 10/24/2029	1FPL	56,288,524	56,261,722
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	2,250,000	2,250,000	2,245,027	05/01/2026	07/19/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(7,574)	46604C-AS-5	IVYH 20A CR 6.475% 07/19/2037	1FFE	2,250,000	2,252,601
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	9,617,972	9,528,410	9,593,474	05/01/2026	01/15/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(32,375)	48250M-AP-2	KKR 11 D2R 6.535% 01/15/2031	1EFE	9,528,410	9,625,849
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	18,000,000	18,000,000	17,729,099	05/01/2026	04/20/2038	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(60,589)	582824-AN-8	MANDL 2026-1A D1 6.925% 04/20/2038	2BFE	18,000,000	17,789,688
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	34,450,000	34,450,000	34,334,039	05/01/2026	02/22/2035	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(115,961)	BES343-3Q-2	PDIF GCF 2022-1 B 8.038% 02/22/2035	1CPL	34,450,000	34,450,000
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	74,008,096	74,008,096	73,758,979	05/01/2026	01/18/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(249,117)	BES3L8-B3-4	RESERVOIR 2023-1 A 5.875% 01/18/2036	1DFE	74,008,096	74,008,096
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	13,000,000	13,000,000	12,922,580	05/01/2026	10/20/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(43,759)	82811B-AL-6	SLVRK 2024-4A D1 7.025% 10/20/2037	2AFE	13,000,000	12,966,339
24611# A00	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC'D DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC'D NT CL B 144A (FLTG RATE)	NR - Other BA Asset	27,390,000	27,390,000	27,297,803	05/01/2026	12/15/2032	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(92,197)	BES33S-LJ-4	TPR 2022-1 B 5.914% 12/15/2032	1GFE	27,390,000	27,390,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611# AQO	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	44,303,794	44,303,794	44,154,664	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(149,130)	BES21H-SV-8 .	WHITNEY FUNDING - A 5.375% 12/18/2034	1DFE	44,303,794	44,303,794
24611# AQO	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	3,766,836	3,766,836	3,739,853	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(12,679)	BES21H-T6-2 .	WHITNEY FUNDING - B 5.425% 12/18/2034	1GFE	3,766,836	3,752,532
24611# AQO	Floating rate assets swapped to Fixed rate RSAT-#4 BATTALION CLO VIII LTD / BATTALION CLO VIII LLC SR SEC2 DEFERRABLE NT CL C-R 144A 3C7 FLTG 7-18-2030 / BCRED MML CLO 2021-1 LLC SR SEC2 NT CL B 144A (FLTG RATE)	NR - Other BA Asset	100,000	100,000	98,036	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.82074% Swap		(337)	BES21H-TA-3 .	WHITNEY FUNDING - C 6.175% 12/18/2034	2BFE	100,000	98,373
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC2 DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC2 DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	6,800,000	6,800,000	6,788,601	05/01/2026	07/29/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(25,320)	00112Q-AG-2 .	ABPCI 2023-12A CR 6.819% 07/29/2037	1FFE	6,800,000	6,813,921
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC2 DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC2 DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000	5,000,000	4,983,354	05/01/2026	10/15/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	24460X-AU-4 .	DPATH 2021-2A CR 6.173% 10/15/2037	1FFE	5,000,000	5,001,971
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC2 DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC2 DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	8,500,000	8,500,000	8,453,034	05/01/2026	07/20/2033	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(31,649)	34967B-AC-9 .	FCO 2025-37A B 6.275% 07/20/2033 .	1EFE	8,500,000	8,484,683
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC2 DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC2 DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	4,400,000	4,402,363	4,391,268	05/01/2026	01/28/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(16,383)	40171C-AC-6 .	GCF 2024-7A B 6.82% 01/28/2036	1CFE	4,402,363	4,407,651
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC2 DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC2 DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	34,262,847	23,805,484	23,705,705	05/01/2026	10/24/2029	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(88,443)	BES2K8-LV-4 .	GCM GROSVENOR 8.808% 10/24/2029 ..	1FPL	23,805,484	23,794,148

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			Fair Value
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	7,000,000	7,000,000	6,984,046	05/01/2026	04/20/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(26,064)	39056M-AJ-1	GRTLK 2024-7A C 7.175% 04/20/2037	1FFE	7,000,000	7,010,110
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000	4,990,472	4,984,708	05/01/2026	04/28/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	420916-AL-2	HAYFN 2024-15A D1 7.93% 04/28/2037	2AFE	4,990,472	5,003,325
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000			05/01/2026	10/15/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap			44328J-BD-2	HPSPR 2023-1A D1R 6.973% 10/15/2037	2BFE		
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000			05/01/2026	04/20/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap			46604K-AE-8	IVYH 2024-22A C 6.925% 04/20/2036	1FFE		
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	6,926,920	6,862,417	6,906,801	05/01/2026	01/15/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(25,792)	48250M-AP-2	KKR 11 D2R 6.535% 01/15/2031	1EFE	6,862,417	6,932,593
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	13,346,645	13,071,097	13,329,901	05/01/2026	04/15/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(49,696)	48252K-AG-4	KKR 21 D 6.535% 04/15/2031	1EFE	13,071,097	13,379,597
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	3,750,000	3,755,908	3,733,349	05/01/2026	07/20/2037	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(13,963)	58039A-AL-4	MCFCL 2017-3A D1R2 7.125% 07/20/2037	2BFE	3,755,908	3,747,312
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000	5,000,000	4,762,634	05/01/2026	04/20/2038	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	579922-AL-9	MCFCL 2026-1A D1 6.875% 04/20/2038	2BFE	5,000,000	4,781,251

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Fair Value
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	8,250,000	8,258,204	8,222,975	05/01/2026	04/25/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(30,719)	65251P-BE-2	NSLP 2014-1A DR 7.678% 04/25/2031	2BFE	8,258,204	8,253,694
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	9,272,425	9,272,425	9,249,565	05/01/2026	03/28/2030	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(34,526)	BES4LU-OS-0	PATIENT SQUARE 8.982% 03/28/2030	2APL	9,272,425	9,284,091
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	6,893,333	5,170,000	5,150,750	05/01/2026	02/22/2035	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(19,250)	BES343-3M-1	PDIF GCF 2022-1 X 2 6.238% 02/22/2035	1CPL	5,170,000	5,170,000
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,289,901	5,307,858	5,288,084	05/01/2026	07/25/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(19,697)	74983D-AW-7	RACEP 2016-10A C2R 5.929% 07/25/2031	1BFE	5,307,858	5,307,781
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	12,277,055	12,119,503	12,251,729	05/01/2026	07/25/2031	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(45,713)	74983D-AY-3	RACEP 2016-10A DR 6.778% 07/25/2031	2BFE	12,119,503	12,297,442
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	69,620,174	69,620,174	69,360,946	05/01/2026	01/18/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(259,228)	BES3L8-B3-4	RESERV01R 2023-1 A 5.875% 01/18/2036	1DFE	69,620,174	69,620,174
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	4,459,000	4,459,000	4,425,464	05/01/2026	01/18/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(16,603)	BES3L8-B4-2	RESERV01R 2023-1 B 7.275 01/18/2036	1GFE	4,459,000	4,442,067
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	530,000	530,000	519,404	05/01/2026	01/18/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(1,973)	BES3L8-B5-9	RESERV01R 2023-1 C 9.075% 01/18/2036	2BFE	530,000	521,377

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,000,000	5,000,000	4,981,383	05/01/2026	03/22/2030	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	BES4MM-B6-1	TCGL TRANCHE A 9.744% 03/22/2030	2BPL	5,000,000	5,000,000
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,025,556	5,000,000	4,975,806	05/01/2026	03/22/2030	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	BES56D-7X-4	TCGL TRANCHE B 9.728% 03/22/2030	2BPL	5,000,000	4,994,423
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	7,054,071	7,054,071	7,027,805	05/01/2026	12/15/2032	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(26,266)	BES33S-LH-8	TPR 2022-1 A-2 5.664% 12/15/2032	1DFE	7,054,071	7,054,071
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	9,000,000	9,000,000	8,980,476	05/01/2026	07/20/2036	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(33,511)	901397-AG-4	TWBRK 2024-1A C 6.625% 07/20/2036	1FFE	9,000,000	9,013,987
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	72,068,793	72,068,793	71,800,448	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(268,345)	BES21H-SV-8	WHITNEY FUNDING - A 5.375% 12/18/2034	1DFE	72,068,793	72,068,793
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	7,173,172	7,173,172	7,119,222	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(26,709)	BES21H-T6-2	WHITNEY FUNDING - B 5.425% 12/18/2034	1GFE	7,173,172	7,145,931
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SECD DEFERRABLE NT CL B -RR 144A 3C7 FLTG 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SECD DEFERRABLE NT CL C-R FLTG	NR - Other BA Asset	5,123,694	5,123,694	5,021,253	05/01/2026	12/18/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(19,078)	BES21H-TA-3	WHITNEY FUNDING - C 6.175% 12/18/2034	2BFE	5,123,694	5,040,331

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC0 DEFERRABLE NT CL B -RR 144A 3C7 FLT6 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC0 DEFERRABLE NT CL C-R FLT6	NR - Other BA Asset	5,000,000	5,000,000	4,980,368	05/01/2026	10/17/2034	3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap		(18,617)	97122K-AG-9	WITREE 2024-1A C1 6.53% 10/17/2034	1FFE	5,000,000	4,998,985
24611# AR8	Floating rate assets swapped to Fixed rate RSAT-#5 ABPCI DIRECT LENDING FD CLO V LTD / ETCS / SEC0 DEFERRABLE NT CL B -RR 144A 3C7 FLT6 1-20-2036 / ABPCI DIRECT LENDING FD CLO XII LD SEC0 DEFERRABLE NT CL C-R FLT6	NR - Other BA Asset	8,000,000			05/01/2026		3YR 350M PAY SOFR COMPOUND 1D / REC 3.816% Swap			000807-BA-4	ABPCI 2019-5A BRR 7.425% 01/20/2036	1FFE		
999999999 - Totals				1,814,155,844	1,800,286,788	XXX	XXX	XXX	6,400,416	10,677,210	XXX	XXX	XXX	1,807,755,428	1,789,609,578

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	4	163,599,648	4	163,910,465					4	163,599,648
2. Add: Opened or acquired transactions.....			5	1,700,463,163					5	1,700,463,163
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	454,574	XXX	496,984	XXX		XXX		XXX	951,558
4. Less: Closed or disposed of transactions.....				50,563,374						50,563,374
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	143,757	XXX	151,394	XXX		XXX		XXX	295,151
7. Ending inventory	4	163,910,465	9	1,814,155,844					9	1,814,155,844

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.....	128,801,606
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(17,230,805)
3.	Total (Line 1 plus Line 2)	111,570,801
4.	Part D, Section 1, Column 6	672,250,899
5.	Part D, Section 1, Column 7	(544,322,267)
6.	Total (Line 3 minus Line 4 minus Line 5)	(16,357,832)
		Fair Value Check
7.	Part A, Section 1, Column 16	137,969,322
8.	Part B, Section 1, Column 13	(872,973)
9.	Total (Line 7 plus Line 8)	137,096,349
10.	Part D, Section 1, Column 9	690,096,518
11.	Part D, Section 1, Column 10	(553,000,169)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	210,207,132
14.	Part B, Section 1, Column 20	82,651,136
15.	Part D, Section 1, Column 12	292,858,268
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,164,115,594	365,664,892
2. Cost of cash equivalents acquired	98,710,104,402	31,248,073,988
3. Accrual of discount	25,049,272	6,035,464
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(93)
6. Deduct consideration received on disposals	96,566,562,235	30,455,658,657
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,332,707,033	1,164,115,594
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,332,707,033	1,164,115,594

SCHEDULE A - PART 2

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
10555 Group 1001 Way, LLC	Zionsville	IN.....	03/20/2026	Group 1001 Indiana Holdings, LLC .....	.....	.....	83,848	83,848
0199999. Acquired by purchase .....					.....	.....	83,848	83,848
0399999 - Totals .....					.....	.....	83,848	83,848

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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BESSL3H9	FORT LAUDERDALE	FL		05/06/2026	7.125	307,629		375,000
BESSS3001	WHARTON	TX		06/25/2026	8.700	90,451		92,590
BESSL3J16	TAMPA	FL		05/06/2026	6.999	176,518		220,000
BESSL3X51	KENNESAW	GA		05/06/2026	6.625	104,905		272,000
BESSL3JG3	MIDLAND	TX		05/06/2026	6.875	324,461		396,500
BESSGGBA5	SANTA CRUZ	CA		04/06/2026	6.875	778,686		6,000,000
BESSGSD62	PLYMOUTH	MI		04/06/2026	7.000	371,071		470,000
BESSGSC55	FISHERS	IN		04/06/2026	7.125	1,782,351		2,650,000
BESSL3GU5	SUFFOLK	VA		05/06/2026	6.500	120,146		215,000
BESSS2Z28	GREENVILLE	MS		06/25/2026	8.750	64,396		65,946
BESSPF0Y3	MARION	TX		06/04/2026	6.625	218,400		365,000
BESSS2ZM7	HUNTSVILLE	TX		06/25/2026	9.990	168,384		172,293
BESSL3X77	ALBUQUERQUE	NM		05/06/2026	6.625	205,233		370,000
BESSS2ZL9	FLORENCE	TX		06/25/2026	8.290	144,014		161,778
BESSL3WK9	WATERTOWN	NY		05/06/2026	7.750	174,112		210,000
BESSPF0Z0	HOMESTEAD	FL		06/04/2026	6.375	245,785		365,000
BESSGGB56	RIVERVIEW	FL		04/06/2026	8.875	172,103		212,000
BESSS2ZG0	TUCSON	AZ		06/25/2026	7.690	124,335		196,458
BESSL3D53	WILMINGTON	NC		05/06/2026	7.250	342,779		446,000
BESSL3HJ9	COLUMBUS	OH		05/06/2026	7.375	128,964		183,000
BESSGSD13	OCEAN CITY	MD		04/06/2026	7.375	140,854		380,000
BESSS2ZC9	SAINT CLOUD	FL		06/25/2026	6.640	65,346		184,923
BESSS2ZY1	CARTHAGE	NC		06/25/2026	9.640	130,274		137,378
BESSL3WJ2	LINDENHURST	NY		05/06/2026	7.125	560,846		790,000
BESSL3V53	SUGAR LAND	TX		05/06/2026	7.125	343,169		425,000
BESSS2ZQ8	GEORGE WEST	TX		06/25/2026	9.140	132,156		135,395
BESSGSD47	SAN FRANCISCO	CA		04/06/2026	6.375	781,475		1,030,000
BESSGSC00	FOREST	VA		04/06/2026	6.499	395,158		695,000
BESSL3XF9	OAK ISLAND	NC		05/06/2026	6.750	1,155,728		1,595,000
BESSPF106	SOMERS POINT	NJ		06/04/2026	6.499	280,910		400,000
BESSS2ZE5	DARLINGTON	SC		06/25/2026	8.390	228,944		234,654
BESSGSCX4	SAN FRANCISCO	CA		04/06/2026	6.250	692,251		925,000
BESSS2ZJ4	DETROIT	TX		06/25/2026	8.190	229,535		241,855
BESSGSC97	TAMPA	FL		04/06/2026	7.250	260,844		334,000
BESSGSA99	WINTER PARK	FL		04/06/2026	6.750	391,549		485,000
BESSGSAJ7	SHORELINE	WA		04/06/2026	7.500	802,788		1,095,000
BESSGGBJ6	WAKE FOREST	NC		04/06/2026	7.000	249,939		350,000
BESSPF1M8	TUCSON	AZ		06/04/2026	6.625	260,593		385,000
BESSL3JD0	SHIRLEY	NY		05/06/2026	6.875	451,348		584,000
BESSPF2E5	PHOENIX	AZ		06/04/2026	7.250	152,536		200,000
BESSGSAZ1	SPOKANE	WA		04/06/2026	8.875	405,191		495,000
BESSGSAQ1	CHOWCHILLA	CA		04/06/2026	7.125	272,611		340,000
BESSL3UK1	MABANK	TX		05/06/2026	7.125	636,935		775,000
BESSGGBG2	EAST MEADOW	NY		04/06/2026	6.625	441,909		715,000
BESSL3H91	FRESNO	CA		05/06/2026	6.625	297,395		510,000
BESSPF1R7	LAS VEGAS	NV		06/04/2026	6.500	159,119		429,000
BESSL3GB7	BOWIE	MD		05/06/2026	6.625	235,125		451,000
BESSL3JW8	OKLAHOMA CITY	OK		05/06/2026	6.750	177,289		276,000
BESSGSA65	LAKELAND	FL		04/06/2026	6.750	266,720		449,000
BESSGSA08	LAKE PARK	FL		04/06/2026	7.625	1,310,027		1,800,000
BESSL3FP7	DALLAS	TX		05/06/2026	6.750	256,725		316,000
BESSGGBD9	BRONX	NY		04/06/2026	6.750	363,826		445,000
BESSPEHU6	CROCKETT	CA		06/04/2026	6.375	649,266		855,000
BESSGGB90	THE VILLAGES	FL		04/06/2026	6.875	636,210		775,000
BESSPEZC6	DELTONA	FL		06/04/2026	6.750	146,257		255,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BESSL3J32	LINDEN	NJ		05/06/2026	.8.250	549,668		680,000
BESSPEH51	COAL CITY	IL		06/04/2026	.6.625	190,556		251,000
BESSL3UJ4	MESA	AZ		05/06/2026	.6.125	398,921		645,000
BESSL3S40	LAKEWOOD	NJ		05/06/2026	.6.875	725,479		900,000
BESSPEH93	CHARLOTTE	NC		06/04/2026	.6.375	264,458		412,000
BESSPF1X4	OAKLAND	CA		06/04/2026	.6.250	332,837		1,000,000
BESSPEJP5	LANCASTER	PA		06/04/2026	.6.625	170,408		218,000
BESSL3F69	LOWELL	MA		05/06/2026	.6.625	520,302		745,000
BESSL3H59	CLEVELAND	TN		05/06/2026	.6.625	226,105		326,000
BESSPEHN2	CONYERS	GA		06/04/2026	.7.125	252,220		395,000
BESSGSA8	MCKINNEY	TX		04/06/2026	.6.875	309,246		420,000
BESSL3K30	MASON	OH		05/06/2026	.6.625	275,768		495,000
BESSL3PA9	ALEXANDRIA	VA		05/06/2026	.7.500	622,022		761,000
BESSL3D79	BRANFORD	CT		05/06/2026	.7.500	177,480		230,000
BESSPEHD4	ISLAND LAKE	IL		06/04/2026	.6.875	242,333		315,000
BESSL3FY8	PHILADELPHIA	PA		05/06/2026	.7.250	139,571		210,000
BESSPEJZ3	PEMBROKE	NH		06/04/2026	.6.875	434,918		531,000
BESSGSD05	FERNANDINA BEACH	FL		04/06/2026	.7.625	725,082		1,034,000
BESSPEHK8	NEW PORT RICHEY	FL		06/04/2026	.6.875	186,806		243,000
BESSPEYZ6	ASTORIA	NY		06/04/2026	.6.490	1,020,952		1,750,000
BESSPEYZ6	AURORA	CO		06/04/2026	.7.125	.96,570		130,000
BESSL3HK6	STATEN ISLAND	NY		05/06/2026	.7.250	385,005		250,000
BESSL3TU1	SEVIERVILLE	TN		05/06/2026	.6.875	612,696		750,000
BESSPEH36	OAKLAND	CA		06/04/2026	.6.625	484,378		680,000
BESSL3U47	MONROE	NY		05/06/2026	.6.625	271,740		460,000
BESSPF1D8	QUINCY	MA		06/04/2026	.7.125	799,854		1,050,000
BESSGSK2	SACRAMENTO	CA		04/06/2026	.6.999	1,318,806		1,715,000
BESSL3F44	LITTLETON	CO		05/06/2026	.6.375	1,175,660		1,460,000
BESSPF0S6	FOSTER CITY	CA		06/04/2026	.5.999	430,202		1,395,000
BESSL3U13	BUFFALO	NY		05/06/2026	.6.750	154,757		216,000
BESSPEHP7	MONROE	NY		06/04/2026	.6.750	432,737		570,000
BESSPF1E6	FLOWERY BRANCH	GA		06/04/2026	.7.125	381,230		590,000
BESSPEYD5	CARY	NC		06/04/2026	.6.750	257,920		385,000
BESSL3TI7	WOODSTOCK	IL		05/06/2026	.6.750	410,623		571,000
BESSPF2F2	FRESNO	CA		06/04/2026	.6.625	335,403		580,000
BESSPF1G1	ST. PETERSBURG	FL		06/04/2026	.6.875	342,348		550,000
BESSPEHV4	MIAMI	FL		06/04/2026	.6.875	394,208		496,000
BESSPF1P1	LAS VEGAS	NV		06/04/2026	.6.500	283,668		485,000
BESSL3KA4	LAKELAND	FL		05/06/2026	.6.875	227,682		315,000
BESSPFOL1	POMPANO BEACH	FL		06/04/2026	.6.125	326,323		537,000
BESSGSAB4	PLANTATION	FL		04/06/2026	.6.625	521,789		780,000
BESSPF0U1	SILVER SPRING	MD		06/04/2026	.6.499	419,891		518,000
BESSGSBN7	NEW YORK	NY		04/06/2026	.6.625	312,099		730,000
BESSPEH44	LIBERTY HILL	TX		06/04/2026	.6.999	795,820		950,000
BESSL3D46	PORT ST LUCIE	FL		05/06/2026	.6.500	284,449		395,000
BESSL3J40	STATEN ISLAND	NY		05/06/2026	.6.875	194,134		250,000
BESSL3D87	BRANFORD	CT		05/06/2026	.7.500	141,400		230,000
BESSGSAT5	WESLEY CHAPEL	FL		04/06/2026	.6.500	536,362		1,140,000
BESSPEHB8	LAS VEGAS	NV		06/04/2026	.6.499	509,596		690,000
BESSGSBP2	DAYTONA BEACH	FL		04/06/2026	.6.875	191,651		239,000
BESSPF2C9	BALTIMORE	MD		06/04/2026	.7.750	116,307		143,000
BESSL3GD3	CRAWFORDVILLE	FL		05/06/2026	.6.625	284,391		516,000
BESSL3GK7	BRONX	NY		05/06/2026	.6.750	672,814		975,000
BESSL3LU9	DEARBORN	MI		05/06/2026	.6.375	279,513		425,000
BESSL3RE9	POMPANO BEACH	FL		05/06/2026	.7.125	326,211		415,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BESSGSA2	LAGRANGE	GA		04/06/2026	7.875	143,512		185,000
BESSGSA3	TACOMA	WA		04/06/2026	7.250	333,093		440,000
BESSL3WL7	PITTSBURGH	PA		05/06/2026	7.250	110,857		173,000
BESSL3K97	SOCORRO	TX		05/06/2026	6.125	185,291		247,700
BESSGSA81	FORT LAUDERDALE	FL		04/06/2026	6.999	435,503		610,000
BESSL3E94	JENSEN BEACH	FL		05/06/2026	6.875	319,410		395,000
BESSPEK08	BATON ROUGE	LA		06/04/2026	6.875	179,264		230,000
BESSL3G05	EAST ORANGE	NJ		05/06/2026	7.875	447,720		662,000
BESSPEH85	WEST VALLEY CITY	UT		06/04/2026	6.625	326,025		485,000
BESSL3EE3	STERLING HEIGHTS	MI		05/06/2026	8.125	186,254		230,000
BESSPEZT9	NAPLES	FL		06/04/2026	6.500	1,105,766		1,360,000
BESSPF1N6	MARATHON	FL		06/04/2026	6.625	305,189		450,000
BESSGSRB3	SLIDELL	LA		04/06/2026	7.250	239,333		348,000
BESSL3HF7	FEDERAL WAY	WA		05/06/2026	8.999	941,832		1,307,000
BESSPEYH6	MATAWAN	NJ		06/04/2026	8.250	343,437		579,000
BESSL3K22	DOUGLASVILLE	GA		05/06/2026	6.750	132,014		165,000
BESSGSCR7	CLAY	NY		04/06/2026	8.125	125,534		165,000
BESSPEH05	AUBURN	WA		06/04/2026	7.500	640,486		880,000
BESSGSAH1	MURRAY	UT		04/06/2026	7.250	294,408		400,000
BESSL3K71	NOVATO	CA		05/06/2026	6.499	620,139		1,470,000
BESSGSA57	NEW YORK	NY		04/06/2026	7.250	1,242,991		2,100,000
BESSPF1J5	SANTA MARIA	CA		06/04/2026	6.750	129,888		571,000
BESSPEYF0	WOODHAVEN	NY		06/04/2026	6.250	708,031		1,300,000
BESSGSA73	GIBSONTON	FL		04/06/2026	7.125	381,770		462,000
BESSL3U54	DAVIE	FL		05/06/2026	6.500	235,029		400,000
BESSL3UD7	CHESAPEAKE	VA		05/06/2026	6.375	170,112		245,000
BESSGSBV9	SALISBURY	MD		04/06/2026	7.375	183,685		240,000
BESSL3G77	WEST LAFAYETTE	IN		05/06/2026	6.500	166,920		276,900
BESSPEJ03	NAPLES	FL		06/04/2026	6.500	492,960		650,000
BESSL3UH8	MIAMI	FL		05/06/2026	6.250	218,346		430,000
BESSL3JR9	FLINT	TX		05/06/2026	6.750	366,644		530,000
BESSPEZG7	ORLAND PARK	IL		06/04/2026	6.500	226,764		410,000
BESSPEY08	NIAGARA FALLS	NY		06/04/2026	7.750	160,641		200,000
BESSL3FN2	LAKE WORTH BEACH	FL		05/06/2026	6.625	417,656		550,000
BESSL3DT1	EVERGREEN PARK	IL		05/06/2026	7.375	152,608		226,000
BESSGSAF5	KISSIMEE	FL		04/06/2026	6.375	287,922		405,000
BESSPEH28	FAIRBURN	GA		06/04/2026	6.625	206,920		285,000
BESSL3T00	PATTERSON	CA		05/06/2026	6.875	329,763		410,000
BESSGSAW8	SUFFIELD	CT		04/06/2026	6.375	190,895		260,000
BESSPEHF9	GREENVILLE	SC		06/04/2026	7.000	253,378		330,000
BESSL3GH4	NEWARK	NJ		05/06/2026	7.875	273,480		785,000
BESSL3KF3	LAKELAND	FL		05/06/2026	6.875	227,682		315,000
BESSPF130	DAVIE	FL		06/04/2026	7.625	594,070		1,030,000
BESSL3UF2	WEST COLUMBIA	TX		05/06/2026	6.250	107,656		235,500
BESSL3TP2	NEW ORLEANS	LA		05/06/2026	6.875	821,307		1,020,000
BESSGSA6	SIMSBURY	CT		04/06/2026	6.500	129,973		170,000
BESSL3H18	ST AUGUSTINE	FL		05/06/2026	6.375	256,149		337,500
BESSPF1Y2	HOMESTEAD	FL		06/04/2026	6.250	164,764		400,000
BESSPF064	SAN ANTONIO	TX		06/04/2026	6.250	205,755		475,000
BESSPEYE3	SOUND BEACH	NY		06/04/2026	7.625	314,213		402,000
BESSL3M53	MOORESVILLE	NC		05/06/2026	7.625	234,896		255,000
BESSGSAU2	KIRKLAND	WA		04/06/2026	7.500	896,334		1,150,000
BESSGSCA4	GARY	IN		04/06/2026	6.625	186,433		245,000
BESSL3TS6	WARRINGTON	PA		05/06/2026	6.875	439,990		540,000
BESSL3J01	ASHLAND	MA		05/06/2026	6.750	291,688		435,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BESSL3GE1	ARLINGTON	TX		05/06/2026	6.375	159,432		202,500
BESSPEZ77	CAPE CORAL	FL		06/04/2026	6.875	235,881		353,000
BESSL3GJ0	HIGH POINT	NC		05/06/2026	6.875	193,421		255,000
BESSPEZP7	DALLAS	TX		06/04/2026	6.499	163,072		230,000
BESSGSB49	MESA	AZ		04/06/2026	6.750	680,211		901,000
BESSPEH77	SANFORD	FL		06/04/2026	6.750	481,104		605,000
BESSPEHC8	READING	PA		06/04/2026	8.499	156,488		200,000
BESSPEZE2	ANCHORAGE	AK		06/04/2026	7.000	440,428		625,000
BESSGSAY4	CHICAGO	IL		04/06/2026	6.750	258,329		434,000
BESSL3TJ6	ORLANDO	FL		05/06/2026	6.875	366,574		555,000
BESSPEZD4	EAST MEADOW	NY		06/04/2026	6.750	653,062		900,000
BESSL3D95	BAKERSFIELD	CA		05/06/2026	6.000	415,809		525,000
BESSGSA57	CHARLOTTE	NC		04/06/2026	6.375	404,186		535,000
BESSGSAM0	ALBANY	NY		04/06/2026	6.875	285,398		350,000
BESSL3MD6	FAR ROCKAWAY	NY		05/06/2026	7.500	697,055		905,000
BESSPEHG7	MCKINNEY	TX		06/04/2026	7.625	250,813		390,000
BESSL3CA3	LAS VEGAS	NV		05/06/2026	7.000	158,220		215,000
BESSGSBH0	KINGSTON	PA		04/06/2026	6.875	228,746		305,000
BESSL3S24	FRESNO	CA		05/06/2026	6.990	448,480		550,000
BESSL3K55	WASHINGTON	DC		05/06/2026	6.500	402,183		523,000
BESSGSAD0	GOLETA	CA		04/06/2026	7.125	1,226,918		1,800,000
BESSL3JT5	CHAGRIN FALLS	OH		05/06/2026	6.750	413,743		834,000
BESSPEZ28	BOCA RATON	FL		06/04/2026	6.999	408,416		660,000
BESSL3TR8	EAGLE POINT	OR		05/06/2026	6.875	828,336		1,525,000
BESSPFOW7	FRUITA	CO		06/04/2026	6.750	393,984		485,000
BESSPEH51	SAINT LOUIS	MO		06/04/2026	6.625	323,920		405,000
BESSL3GA9	BROOKLYN	NY		05/06/2026	7.125	716,625		975,000
BESSL3J73	MONTEAGLE	TN		05/06/2026	6.875	172,571		225,000
BESSS2ZP0	CLEVELAND	TX		06/25/2026	8.440	129,402		169,819
BESSL3GL5	ATLANTIC BEACH	FL		05/06/2026	6.500	319,971		525,000
BESSPEHJ1	VALLEY CENTER	CA		06/04/2026	6.500	1,266,891		1,650,000
BESSPF213	LAKEWOOD	NJ		06/04/2026	7.750	372,881		472,000
BESSGSA16	COLORADO SPRINGS	CO		04/06/2026	6.875	230,699		340,000
BESSS2ZN5	LOVINGTON	NM		06/25/2026	9.290	149,298		152,796
BESSPEYK9	PERTH AMBOY	NJ		06/04/2026	7.875	204,359		250,000
BESSL3GG6	MIAMI	FL		05/06/2026	6.750	454,300		550,000
BESSL3RY5	GREEN BAY	WI		05/06/2026	6.999	164,875		214,000
BESSPEHL6	CEDAR CITY	UT		06/04/2026	6.750	349,356		480,000
BESSGSA40	ATLANTA	GA		04/06/2026	7.625	135,575		189,000
BESSPF1L0	MIAMI	FL		06/04/2026	6.625	683,165		900,000
BESSGSBL1	BUFFALO	NY		04/06/2026	7.875	107,431		140,000
BESSPEH69	LONGWOOD	FL		06/04/2026	7.750	275,374		370,000
BESSPF0X5	SUN CITY	AZ		06/04/2026	6.875	269,608		340,000
BESSPF1K2	CRANBERRY TOWNSHIP	PA		06/04/2026	6.750	555,721		675,000
BESSPEHE2	MILWAUKEE	WI		06/04/2026	7.625	146,265		176,000
BESSGSAR9	SAINT ALBANS	NY		04/06/2026	6.625	652,855		805,000
BESSPF1F3	FAYETTEVILLE	NC		06/04/2026	6.999	119,602		178,000
BESSPEVT3	LAKELAND	FL		06/04/2026	7.125	380,411		494,000
BESSPF171	CORSICANA	TX		06/04/2026	7.625	215,566		280,000
BESSGSB00	SAYVILLE	NY		04/06/2026	7.250	436,002		715,000
BESSGSBF4	GLEN COVE	NY		04/06/2026	7.375	692,826		870,000
BESSPEHH5	TAYLORS	SC		06/04/2026	7.250	292,320		360,000
BESSPF1A4	GRESHAM	OR		06/04/2026	7.250	443,473		547,250
BESSGSA24	MILWAUKEE	WI		04/06/2026	7.999	116,624		150,000
BESSPEG52	SANTA MARIA	CA		06/04/2026	6.375	254,202		645,000

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BESSGSBM9	HOUSTON	TX .....	.....	04/06/2026	7.000	207,011 .....	.....	266,000
BESSPEZV4	PALM BAY	FL .....	.....	06/04/2026	6.375	190,477 .....	.....	280,000
BESSGSA32	COEUR D'ALENE	ID .....	.....	04/06/2026	6.625	1,378,836 .....	.....	2,111,000
BESSL3GF8	MIAMI GARDENS	FL .....	.....	05/06/2026	6.750	238,050 .....	.....	542,000
BESSPEHR3	HOMESTEAD	FL .....	.....	06/04/2026	7.250	309,288 .....	.....	397,000
BESSGSB07	BRONX	NY .....	.....	04/06/2026	7.875	715,348 .....	.....	860,000
BESSGSB64	HOUSTON	TX .....	.....	04/06/2026	7.125	869,707 .....	.....	1,085,000
BESSPEHA0	GRAND PRAIRIE	TX .....	.....	06/04/2026	6.250	189,750 .....	.....	260,000
BESSL3HC4	SNELLVILLE	GA .....	.....	05/06/2026	6.875	785,088 .....	.....	960,000
BESSPF1H9	EAGAN	MIN. ....	.....	06/04/2026	6.875	336,245 .....	.....	410,000
BESSL3U62	HOUSTON	TX .....	.....	05/06/2026	6.500	115,796 .....	.....	180,000
BESSGSAK4	GLENS FALLS	NY .....	.....	04/06/2026	7.875	162,366 .....	.....	211,000
BESSGSAE8	CHULA VISTA	CA .....	.....	04/06/2026	6.375	576,757 .....	.....	755,000
BESSL3JL2	MONROE	OH .....	.....	05/06/2026	6.875	185,994 .....	.....	335,000
BESSL3TV9	BROOKLYN	NY .....	.....	05/06/2026	6.750	358,131 .....	.....	1,750,000
BESSGSRB8	PALM BEACH GARDENS	FL .....	.....	04/06/2026	7.375	699,046 .....	.....	843,000
BESSPF2G0	MIDDLETOWN	CT .....	.....	06/04/2026	6.375	326,464 .....	.....	460,000
BESSL3S32	KINGSTON	PA .....	.....	05/06/2026	6.875	191,364 .....	.....	252,000
BESSPEKA6	ORMOND BEACH	FL .....	.....	06/04/2026	8.250	425,739 .....	.....	490,000
BESSL3K89	NORTH MYRTLE BEACH	SC .....	.....	05/06/2026	6.250	324,800 .....	.....	450,000
BESSGSAA6	SOUTH FULTON	GA .....	.....	04/06/2026	6.375	283,797 .....	.....	387,000
BESSPEH10	DOVER	PA .....	.....	06/04/2026	6.875	238,586 .....	.....	315,000
BESSPEHM4	DENTON	TX .....	.....	06/04/2026	6.625	1,235,695 .....	.....	1,537,000
BESSPEHT9	DALLAS	TX .....	.....	06/04/2026	6.875	111,628 .....	.....	147,000
BESSGSBE7	CANTONMENT	FL .....	.....	04/06/2026	6.625	196,262 .....	.....	249,000
0399999. Mortgages in good standing - residential mortgages-all other						93,195,998		139,567,835
BESSLH3K0	FRANKLIN LAKES	NJ .....	.....	05/15/2026	5.750	19,750,000 .....	.....	31,250,000
BESSKS1Z6	WAYNE	PA .....	.....	05/01/2026	7.152	49,212,819	1,019,069	.....
BESSJPVN8	MATAWAN	NJ .....	.....	04/23/2026	5.360	74,750,000 .....	.....	106,200,000
BESSQGKG7	PLANO	TX .....	.....	06/11/2026	6.872	67,200,000 .....	.....	98,000,000
BESSHRRJ0	KEY WEST	FL .....	.....	04/16/2026	6.502	78,000,000 .....	.....	.....
BES4NREJ0	ASTON	PA .....	.....	04/05/2026	9.230 .....	.....	1,144,447	7,614,157
BESS69PD7	Port St. Lucie	FL .....	.....	04/20/2026	7.052 .....	.....	634,267	989,292
0599999. Mortgages in good standing - commercial mortgages-all other						288,912,819	2,797,783	244,053,449
BESSJEKB1	FT LAUDERDALE	FL .....	.....	04/22/2026	12.152	1,206,859	1,714,177	28,751,738
0699999. Mortgages in good standing - mezzanine loans						1,206,859	1,714,177	28,751,738
0899999. Total mortgages in good standing						383,315,676	4,511,960	412,373,022
1699999. Total - restructured mortgages								
BESSPF0T4	KEY LARGO	FL .....	.....	06/04/2026	7.250	152,892 .....	.....	1,240,000
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other						152,892		1,240,000
2499999. Total - mortgages with overdue interest over 90 days						152,892		1,240,000
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						383,468,568	4,511,960	413,613,022

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES5DTQL6	JOLIET	IL		.03/03/2026				(20)			(20)		.618	.618			
BES5GSA99	WINTER PARK	FL		.04/06/2026				(38)			(38)		.904	.904			
BES27UAB6	GLENDALE	AZ		.03/24/2021		3,034		(67)			(67)		2,968	2,968			
BES2NM423	LORENA	TX		.01/25/2022		1,057		(27)			(27)		1,031	1,031			
BES4MPP07	PORTLAND	OR		.06/04/2025		230		(3)			(3)		226	226			
BES2CVDV1	EAST LIVERPOOL	OH		.07/15/2021		685		(19)			(19)		666	666			
BES5GSAJ7	SHORELINE	WA		.04/06/2026				(36)			(36)		1,176	1,176			
BES2NM449	DONALD	OR		.01/25/2022		916		(36)			(36)		.880	.880			
BES4Q2HG5	TALLAHASSEE	FL		.07/02/2025		339		(14)			(14)		326	326			
BES5DTQB8	PORTSMOUTH	VA		.03/03/2026									6	6			
BES5BOR06	PLAINSBORO	NJ		.02/02/2026				(6)			(6)		481	481			
BES4DA1C7	ORLANDO	FL		.02/12/2025		928							928	928			
BES2ETBH7	PERRY	FL		.08/26/2021		5,674		(221)			(221)		5,453	5,453			
BES28ZEQ7	LEBANON	MO		.04/29/2021		509		(24)			(24)		485	485			
BES53EVZ3	WINTER HAVEN	FL		.11/03/2025		663		(7)			(7)		656	656			
BES28ZEH7	PANAMA CITY	FL		.04/29/2021		1,199		(29)			(29)		1,170	1,170			
BES2UT6E2	MANSFIELD	LA		.05/27/2022		697		48			48		745	745			
BES28ZF11	LEXINGTON	OK		.04/29/2021		827		(22)			(22)		805	805			
BES5BOP16	BATON ROUGE	LA		.02/02/2026				(1)			(1)		467	467			
BES5L3JD0	SHIRLEY	NY		.05/06/2026				(14)			(14)		368	368			
BES2ETB87	LANCASTER	CA		.08/26/2021		379		(11)			(11)		368	368			
BES53EVW0	FALL RIVER	MA		.11/03/2025		1,020		(4)			(4)		1,017	1,017			
BES2ZQJ71	SANTA PAULA	CA		.08/18/2022		6,654		808			808		7,462	7,462			
BES57VRB9	HOT SPRINGS NATIONAL PARK	AR		.01/02/2026				(13)			(13)		884	884			
BES56BXK7	WEST PALM BEACH	FL		.12/08/2025		686		(24)			(24)		662	662			
BES4MPP08	SAN ANTONIO	TX		.06/04/2025		390		(11)			(11)		379	379			
BES2UT6P7	BISMARCK	ND		.05/27/2022		1,588		120			120		1,709	1,709			
BES4Q2J57	LEHIGH ACRES	FL		.07/02/2025		487		(18)			(18)		468	468			
BES442O85	PHILADELPHIA	PA		.09/25/2024		281		(5)			(5)		276	276			
BES2VSM95	LA CRESCENTA	CA		.06/09/2022		4,439		136			136		4,575	4,575			
BES25QLH2	EAST PRAIRIE	MO		.02/24/2021		637		(20)			(20)		617	617			
BES46UHC4	MERIDEN	CT		.10/31/2024		544		(18)			(18)		526	526			
BES2UT6F9	ANAHEIM	CA		.05/27/2022		546		41			41		587	587			
BES47ZY22	DALLAS	TX		.11/22/2024		2,311		(68)			(68)		2,242	2,242			
BES2PU936	CONWAY	SC		.02/18/2022		2,005		(64)			(64)		1,941	1,941			
BES4KAN50	HOUSTON	TX		.05/07/2025		3,391		(36)			(36)		3,355	3,355			
BES5DTPN3	WEST LINN	OR		.03/03/2026				(39)			(39)		1,593	1,593			
BES49J4W6	LITTLETON	NH		.12/16/2024		641		(21)			(21)		620	620			
BES2A6F61	SAN JOSE	CA		.05/27/2021		2,147		(66)			(66)		2,081	2,081			
BES4TH424	LEWISTON	ID		.08/04/2025		717		1			1		718	718			
BES2VSHG6	HASTINGS ON HUDSON	NY		.06/09/2022		2,847		86			86		2,204	2,204			
BES4DAOY0	LAS VEGAS	NV		.02/12/2025		3,969		(64)			(64)		3,905	3,905			
BES2GJ2S3	QUAKERTOWN	PA		.09/24/2021		591		(22)			(22)		569	569			
BES2VSMJ4	HOLTSVILLE	NY		.06/09/2022		3,200		97			97		2,478	2,478			
BES5B0GZ1	DAVENPORT	FL		.02/02/2026				(100)			(100)		5,503	5,503			
BES2Z0261	MIAMI	FL		.08/18/2022		7,417		582			582		7,999	7,999			
BES5GSAZ1	SPOKANE	WA		.04/06/2026				(12)			(12)		451	451			
BES5GSAQ1	CHOWCHILLA	CA		.04/06/2026				(11)			(11)		432	432			
BES5L3UK1	MABANK	TX		.05/06/2026				(15)			(15)		505	505			
BES56BX92	ARLINGTON	TX		.12/08/2025		436		(14)			(14)		423	423			
BES4BAZ99	LEXINGTON	KY		.01/16/2025		3,774		(72)			(72)		3,702	3,702			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES56BWY8	TEMPE	AZ		12/08/2025		.874		(29)			(29)		.845	.845			
BES2KPGV2	SARASOTA	FL		11/19/2021		1,226		(58)			(58)		1,168	1,168			
BES5GSBG2	EAST MEADOW	NY		04/06/2026				(24)			(24)		.763	.763			
BES56BYE0	LAWRENCEVILLE	GA		12/08/2025		.529		(5)			(5)		.524	.524			
BES4DA1B9	BRADENTON	FL		02/12/2025		.894		(3)			(3)		.891	.891			
BES4Z1QC6	JACKSONVILLE	FL		10/02/2025		1,522		(22)			(22)		1,500	1,500			
BES5L3H91	FRESNO	CA		05/06/2026				(13)			(13)		.353	.353			
BES2Z0KE4	SANTA MONICA	CA		08/18/2022		3,516		276			276		2,849	2,849			
BES2ET6E0	LEESVILLE	LA		08/26/2021		.494		(12)			(12)		.483	.483			
BES5DTQC6	AGAWAM	MA		03/03/2026				(18)			(18)		.541	.541			
BES5L3J16	TAMPA	FL		05/06/2026				(3)			(3)		.289	.289			
BES57VYV7	SARASOTA	FL		01/02/2026				(17)			(17)		.734	.734			
BES5L3GB7	BOWIE	MD		05/06/2026				(9)			(9)		.199	.199			
BES4Q2J65	MCKINNEY	TX		07/02/2025		.840		(13)			(13)		.827	.827			
BES4TH2T7	FRANKLIN	TN		08/04/2025		5,634		(41)			(41)		5,593	5,593			
BES5DTT17	DAVIE	FL		03/03/2026				(56)			(56)		1,953	1,953			
BES4FHAT3	CAPE CORAL	FL		03/10/2025		.782		(29)			(29)		.752	.752			
BES53EVU4	DORAVILLE	GA		11/03/2025		.521		(6)			(6)		.515	.515			
BES5L3JW8	OKLAHOMA CITY	OK		05/06/2026				(6)			(6)		.147	.147			
BES2ETCW3	ANKENY	IA		08/26/2021		.558		(20)			(20)		.539	.539			
BES5L3X51	KENNESAW	GA		05/06/2026				(4)			(4)		.90	.90			
BES56BWS1	SANTA MARIA	CA		12/08/2025		.521		(18)			(18)		.504	.504			
BES4DA111	POCONO PINES	PA		02/12/2025		1,331		(18)			(18)		1,313	1,313			
BES46UH75	BOYNTON BEACH	FL		10/31/2024		1,592		(38)			(38)		1,555	1,555			
BES56BXL5	ROCKLEDGE	FL		12/08/2025		.897		(31)			(31)		.866	.866			
BES4KANS0	MIAMI GARDENS	FL		05/07/2025		.703		(31)			(31)		.672	.672			
BES57W026	PEARL	MS		01/02/2026				(7)			(7)		.341	.341			
BES56BX50	LIVE OAK	FL		12/08/2025		.421		(13)			(13)		.408	.408			
BES27U993	HEMET	CA		03/24/2021		.801		(29)			(29)		.772	.772			
BES2Z0HT5	WILLIS	TX		08/18/2022		5,306		472			472		4,340	4,340			
BES2B9X55	DALY CITY	CA		06/17/2021		2,866		(82)			(82)		2,784	2,784			
BES2ET5V3	LAKE TAPPS	WA		08/26/2021		.738		(23)			(23)		.715	.715			
BES4WAGK2	MASSAPEQUA	NY		09/03/2025		1,267		(45)			(45)		1,222	1,222			
BES2B9Y22	LENOX	MI		06/17/2021		.733		(25)			(25)		.708	.708			
BES27U9R3	SPRINGFIELD	OR		03/24/2021		.477		(12)			(12)		.465	.465			
BES5GSA65	LAKELAND	FL		04/06/2026				(17)			(17)		.466	.466			
BES25QL66	VANCOUVER	WA		02/24/2021		.352		(10)			(10)		.342	.342			
BES5GSA08	LAKE PARK	FL		04/06/2026				(45)			(45)		1,871	1,871			
BES47ZZ81	BAILEY	CO		11/22/2024		.85							.84	.84			
BES22BV87	WOODBURN	OR		12/21/2020		1,177		(37)			(37)		1,140	1,140			
BES5L3FP7	DALLAS	TX		05/06/2026				(4)			(4)		.217	.217			
BES2JJJ45	SUNNYVALE	CA		10/22/2021		.942		(24)			(24)		.918	.918			
BES5GSBD9	BRONX	NY		04/06/2026		.401		(15)			(15)		.622	.622			
BES53EVR1	BAKERSFIELD	CA		11/03/2025		.401		(8)			(8)		.393	.393			
BES26ZF37	PACHECO	CA		04/29/2021		1,377		(37)			(37)		1,340	1,340			
BES4FH9V0	PRINCETON	TX		03/10/2025		.671		(12)			(12)		.658	.658			
BES4KAN01	DELRAY BEACH	FL		05/07/2025		5,628		(134)			(134)		5,494	5,494			
BES2PUBU7	POTTSTOWN	PA		02/18/2022		.470		(12)			(12)		.458	.458			
BES2ETBE4	AMORY	MS		08/26/2021		.804		(19)			(19)		.785	.785			
BES4BAZJ7	COVINGTON	GA		01/16/2025		.765		(24)			(24)		.741	.741			
BES4WAFV9	MONTGOMERY	TX		09/03/2025		.465		(14)			(14)		.451	.451			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES5G8B80	THE VILLAGES	FL		04/06/2026				(39)			(39)		1,060	1,060			
BES57VUN9	EI PASO	TX		01/02/2026									476	476			
BES27U9L6	BENSON	AZ		03/24/2021		1,201		(33)			(33)		1,168	1,168			
BES2ETCX1	CITRUS HEIGHTS	CA		08/26/2021		981		(35)			(35)		946	946			
BES2Z0H01	SEATTLE	WA		08/18/2022		3,902		410			410		3,239	3,239			
BES53EWE9	LAKEWOOD	NJ		11/03/2025		2,034		(56)			(56)		1,978	1,978			
BES5DT0F9	ENDICOTT	NY		03/03/2026				(6)			(6)		262	262			
BES2Z0KJ3	PONTE VEDRA BEACH	FL		08/18/2022		5,491		698			698		4,648	4,648			
BES2ET6W0	ALBUQUERQUE	NM		08/26/2021		656		(26)			(26)		630	630			
BES53EVG5	SAINT SIMONS ISLAND	GA		11/03/2025		449		(13)			(13)		435	435			
BES56BxB7	HOUSTON	TX		12/08/2025		501		(16)			(16)		485	485			
BES27U9T9	TRACY	CA		03/24/2021		1,194		(43)			(43)		1,151	1,151			
BES2UT6R5	EULESS	TX		05/27/2022		740		55			55		795	795			
BES2TK5R5	DOVER	AR		04/13/2022		1,263		(33)			(33)		1,230	1,230			
BES4Z1QX0	TUCSON	AZ		10/02/2025		1,060		(30)			(30)		1,029	1,029			
BES53EVJ9	ATLANTA	GA		11/03/2025		1,339		(43)			(43)		1,296	1,296			
BES5L3JG3	MIDLAND	TX		05/06/2026				(13)			(13)		538	538			
BES4HDDW0	NAUGATUCK	CT		04/04/2025		625		(15)			(15)		611	611			
BES4DA194	BROWNSTOWN	MI		02/12/2025		169		(6)			(6)		163	163			
BES46UH67	AMELIA	OH		10/31/2024		608		(23)			(23)		585	585			
BES2UT6R3	PALATKA	FL		05/27/2022		579		43			43		622	622			
BES28ZE20	CLACKAMAS	OR		04/29/2021		610		(34)			(34)		576	576			
BES4Q2JE8	MERCERSBURG	PA		07/02/2025		609		(23)			(23)		586	586			
BES2G9VR5	UMATILLA	OR		09/24/2021		2,667		(73)			(73)		2,594	2,594			
BES57VX55	CANTON	GA		01/02/2026				(9)			(9)		900	900			
BES2VT2P0	NORWOOD	NJ		06/09/2022		3,424		104			104		2,652	2,652			
BES2JJJA1	AUMSVILLE	OR		10/22/2021		573		(20)			(20)		552	552			
BES5DT0T9	ARIZONA CITY	AZ		03/03/2026				(9)			(9)		503	503			
BES4THN9	PINEHURST	NC		08/04/2025		1,301		(49)			(49)		1,253	1,253			
BES56BY75	SEBRING	FL		12/08/2025		371		(12)			(12)		359	359			
BES4MP0B9	MIRAMAR	FL		06/04/2025		1,038		(8)			(8)		1,030	1,030			
BES5L3J32	LINDEN	NJ		05/06/2026				(5)			(5)		450	450			
BES28ZFA1	SOLDERTON	PA		04/29/2021		1,382		(37)			(37)		1,345	1,345			
BES245JL3	LEGRANGE	NC		01/27/2021		535		(20)			(20)		515	515			
BES4DA186	FORT MYERS	FL		02/12/2025		269		(2)			(2)		268	268			
BES2VT2H8	OCEANSIDE	NY		06/09/2022		5,236		159			159		4,054	4,054			
BES27U9B8	CYPRESS	CA		03/24/2021		696		(22)			(22)		674	674			
BES57W000	WELLINGTON	FL		01/02/2026				(18)			(18)		1,944	1,944			
BES2CVDU3	EL CAJON	CA		07/15/2021		539		(20)			(20)		519	519			
BES2WJ5S2	GREENSBORO	NC		07/01/2022		43,999							43,999	43,999			
BES4THY7	LAYTONSVILLE	MD		08/04/2025		1,029		(39)			(39)		990	990			
BES2Z0Z87	FALL RIVER	MA		08/18/2022		2,231		298			298		1,901	1,901			
BES5L3UJ4	MESA	AZ		05/06/2026									393	393			
BES2JJJW3	CLAYTON	CA		10/22/2021		1,314		(49)			(49)		1,265	1,265			
BES56BX04	SAN FRANCISCO	CA		12/08/2025		963		(19)			(19)		945	945			
BES2CVD58	HOT SPRINGS	AR		07/15/2021		872		(22)			(22)		850	850			
BES4DA1A1	SAN DIEGO	CA		02/12/2025		2,853		(88)			(88)		2,765	2,765			
BES5L3S40	LAKEWOOD	CO		05/06/2026				(19)			(19)		598	598			
BES5B0QW7	NEW SMYRNA BEACH	FL		02/02/2026				(27)			(27)		861	861			
BES5B0LM4	DANVILLE	VA		02/02/2026				(19)			(19)		1,006	1,006			
BES5DTPP8	MODESTO	CA		03/03/2026				(12)			(12)		894	894			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BGH33NSX4	MEDFORD	OR		04/13/2007		58,008							58,008	58,008			
BES2Z0HK4	CONCORD	CA		08/18/2022		11,008		1,122			1,122		9,931	9,931			
BES4Z1Q67	STAFFORD	VA		10/02/2025		1,570		(54)			(54)		1,516	1,516			
BES5DTPG8	VALRICO	FL		03/03/2026				(26)			(26)		713	713			
BES245JF6	HOT SPRINGS	AR		01/27/2021		302		(9)			(9)		293	293			
BES2LZG00	JACKSONVILLE	FL		12/16/2021		1,214		(32)			(32)		1,182	1,182			
BES5DTC05	NORTH ADAMS	MA		03/03/2026				(16)			(16)		857	857			
BES2Z0Z27	SELBYVILLE	DE		08/18/2022		2,013		158			158		1,633	1,633			
BES25QLB5	SEVERN	MD		02/24/2021		859		(14)			(14)		845	845			
BES2VSVN3	BAKERSFIELD	CA		06/09/2022		7,035		226			226		5,457	5,457			
BES4TH3M1	NEPTUNE CITY	NJ		08/04/2025		1,076		(32)			(32)		1,044	1,044			
BES5DNTS4	PORTLAND	OR		03/03/2026				(28)			(28)		1,042	1,042			
BES5DTC93	MIAMI	FL		03/03/2026				(43)			(43)		1,291	1,291			
BES2VSN46	WASHINGTON	UT		06/09/2022		1,525		47			47		1,572	1,572			
BES4420Y8	EAST HAMPTON	NY		09/25/2024		1,191		(45)			(45)		1,146	1,146			
BES4BAZT5	JAMAICA	NY		01/16/2025		3,015		(44)			(44)		2,971	2,971			
BES4FHC46	FORT LAUDERDALE	FL		03/10/2025		7,779		(164)			(164)		7,615	7,615			
BES2LZGR8	NEWARK VALLEY	NY		12/16/2021		2,393		(100)			(100)		2,293	2,293			
BES4MPQ78	WAYNESBORO	PA		06/04/2025		360		(4)			(4)		356	356			
BES25QLF6	BONIFAY	FL		02/24/2021		1,138		(24)			(24)		1,115	1,115			
BES5L3F69	LOWELL	MA		05/06/2026				(12)			(12)		447	447			
BES2TK5M6	CLAREMORE	OK		04/13/2022		828		(41)			(41)		787	787			
BES5G8BA5	SANTA CRUZ	CA		04/06/2026				(77)			(77)		1,923	1,923			
BES5GSD62	PLYMOUTH	MI		04/06/2026				(21)			(21)		598	598			
BES4WAGW6	LAS VEGAS	NV		09/03/2025		477		(4)			(4)		473	473			
BES5GSC35	FISHERS	IN		04/06/2026				(105)			(105)		2,813	2,813			
BES5L3GU5	SUFFOLK	VA		05/06/2026				(21)			(21)		458	458			
BES56BY91	BALTIMORE	MD		12/08/2025		739		(12)			(12)		727	727			
BES4MPQM5	TREVOR	WI		06/04/2025		1,512		(39)			(39)		1,473	1,473			
BES5L3H59	CLEVELAND	TN		05/06/2026				(5)			(5)		194	194			
BES2A6FR5	OREGON	MO		05/27/2021		766		(19)			(19)		746	746			
BES2VSMB1	MONTAUK	NY		06/09/2022		5,266		161			161		4,079	4,079			
BES4FH8C2	ESSEX	MD		03/10/2025		2,028		(58)			(58)		1,971	1,971			
BES5DTRL5	SWANZEY	NH		03/03/2026				(12)			(12)		522	522			
BES2Z0Z12	HAMPTON	NH		08/18/2022		1,249		97			97		1,029	1,029			
BES4Q2HR1	ELMIRA	NY		07/02/2025		713		(22)			(22)		691	691			
BES2906B5	DALY CITY	CA		04/29/2021		2,661		(92)			(92)		2,569	2,569			
BES2PU902	COATESVILLE	PA		02/18/2022		408		(10)			(10)		397	397			
BES2CVCX8	ARCHER	FL		07/15/2021		2,198		(93)			(93)		2,105	2,105			
BES5DTS18	HAVERSTRAW	NY		03/03/2026				(21)			(21)		988	988			
BES5GSAN8	MCKINNEY	TX		04/06/2026				(10)			(10)		518	518			
BES4MPPG9	BRONX	NY		06/04/2025		1,378		(36)			(36)		1,342	1,342			
BES2Z0ZD6	CARMEL	NY		08/18/2022		950		82			82		776	776			
BES57VFRU7	BLOOMINGTON	IN		01/02/2026				(19)			(19)		489	489			
BES580RG1	ARVADA	CO		02/02/2026			(2,182)				(2,182)		65,917	65,917			
BES4BAZS7	ROSELAND	VA		01/16/2025		786		(21)			(21)		766	766			
BES2PUBA1	MONTICELLO	AR		02/18/2022		811		(34)			(34)		777	777			
BES27UCN8	HAYWARD	CA		03/24/2021		1,994		(66)			(66)		1,928	1,928			
BES2G9UG0	ROSEVILLE	CA		09/24/2021		504		(17)			(17)		487	487			
BES28ZFG8	LORANGER	LA		04/29/2021		1,929		(53)			(53)		1,876	1,876			
BES5L3K30	MASON	OH		05/06/2026				(8)			(8)		237	237			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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	2	3					8	9	10	11	12	13					
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BES402HZ3	SPRING VALLEY	NY		07/02/2025		1,175		(30)			(30)		1,146		1,146		
BES269N11	NORWALK	CA		09/24/2021		589		(20)			(20)		569		569		
BES5L3PA9	ALEXANDRIA	VA		05/06/2026				(17)			(17)		451		451		
BES4KAN35	MIAMI	FL		05/07/2025		1,618		(67)			(67)		1,551		1,551		
BES28ZFP8	CHAMBERSBURG	PA		04/29/2021		536		(30)			(30)		506		506		
BES2NM3X6	DAVIE	FL		01/25/2022		889		(35)			(35)		854		854		
BES22BL Y1	LIVE OAK	FL		12/21/2020		830		(25)			(25)		805		805		
BES2VT205	BAKERSFIELD	CA		06/09/2022		2,264		69			69		1,754		1,754		
BES57VX63	MABLETON	GA		01/02/2026				(35)			(35)		808		808		
BES2Z0329	IRVING	TX		08/18/2022		4,880		386			386		3,958		3,958		
BES56BUX2	LANSING	MI		12/08/2025		312		(11)			(11)		301		301		
BES57VR07	CHICAGO	IL		01/02/2026				(22)			(22)		1,040		1,040		
BES5L3079	BRANFORD	CT		05/06/2026				(3)			(3)		129		129		
BES4MPOS2	TOWNSEND	TN		06/04/2025		11,112		(344)			(344)		10,768		10,768		
BES2Z0303	ORLANDO	FL		08/18/2022		1,299		102			102		1,054		1,054		
BES5L3FY8	PHILADELPHIA	PA		05/06/2026				(2)			(2)		106		106		
BES2TK5P9	DADE CITY	FL		04/13/2022		816		(47)			(47)		768		768		
BES4MPE4	MADEIRA BEACH	FL		06/04/2025		3,001		(76)			(76)		2,926		2,926		
BES4FH057	SANTA MONICA	CA		03/10/2025		2,238		(59)			(59)		2,180		2,180		
BES2906E9	TONEY	AL		04/29/2021		631		(20)			(20)		612		612		
BES2UT644	QUITMAN	TX		05/27/2022		596		44			44		640		640		
BES2VSN61	ALBUQUERQUE	NM		06/09/2022		477		15			15		492		492		
BES56BXM3	SPRINGFIELD	MA		12/08/2025		1,069		(33)			(33)		1,036		1,036		
BES4HDEB2	MINNEAPOLIS	MN		04/04/2025		1,976		(62)			(62)		1,913		1,913		
BES4TH2W0	LITTLE TORCH KEY	FL		08/04/2025		5,100		(116)			(116)		4,985		4,985		
BES5GSD05	FERNANDINA BEACH	FL		04/06/2026				(19)			(19)		517		517		
BES4Z10W2	HEBER CITY	UT		10/02/2025		5,198		(98)			(98)		5,099		5,099		
BES2906D1	KELLYVILLE	OK		04/29/2021		837		(28)			(28)		809		809		
BES2VSN79	EAGLE MOUNTAIN	UT		06/09/2022		3,699		112			112		2,863		2,863		
BES5B0H07	SOMERSET	NJ		02/02/2026				(35)			(35)		1,258		1,258		
BES2KPCM6	CUSHING	TX		11/19/2021		832		(33)			(33)		800		800		
BES4WAGT3	LAKE OSWEGO	OR		09/03/2025		1,562		(28)			(28)		1,534		1,534		
BES2NRT02	DEL VALLE	TX		01/25/2022		788		(39)			(39)		749		749		
BES47ZR23	MIAMI	FL		11/22/2024		1,105		(33)			(33)		1,072		1,072		
BES245JJB	MAGNOLIA	AR		01/27/2021		846		(35)			(35)		811		811		
BES2Z02G9	CORAL GABLES	FL		08/18/2022		1,586		131			131		1,180		1,180		
BES27U9J1	JASPER	AL		03/24/2021		1,090		(24)			(24)		1,066		1,066		
BES4Z10U6	SPARTA	NJ		10/02/2025		2,963		(56)			(56)		2,907		2,907		
BES2VSN69	MILILANI	HI		06/09/2022		6,783		216			216		5,261		5,261		
BES402H43	CHICAGO	IL		07/02/2025		313		(7)			(7)		306		306		
BES2ET5H4	LAKE SUZY	FL		08/26/2021		891		(26)			(26)		866		866		
BES2VSNV0	BROOKLYN	NY		06/09/2022		13,714		417			417		10,616		10,616		
BES47ZUK9	ARLETA	CA		11/22/2024		960		(35)			(35)		925		925		
BES2NRTN9	EL MIRAGE	AZ		01/25/2022		386		(14)			(14)		372		372		
BES5B0O20	WHITE SETTLEMENT	TX		02/02/2026				(10)			(10)		528		528		
BES2Z02M6	STATEN ISLAND	NY		08/18/2022		2,570		205			205		2,086		2,086		
BES49J570	DANA POINT	CA		12/16/2024		5,023		(117)			(117)		4,906		4,906		
BES27UA42	LAFAYETTE	OR		03/24/2021		744		(22)			(22)		722		722		
BES2VS0X9	SAN DIEGO	CA		06/09/2022		2,712		88			88		2,100		2,100		
BES5L3HK6	STATEN ISLAND	NY		05/06/2026				(7)			(7)		295		295		
BES5L3TU1	SEVIERVILLE	TN		05/06/2026				(15)			(15)		507		507		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES402HP5	FAIRFAX	VA		07/02/2025		1,337		(5)			(5)		1,332		1,332		
BES5L3U47	MONROE	NY		05/06/2026				(6)			(6)		236		236		
BES5DT6J9	TAMPA	FL		03/03/2026				(1)			(1)		702		702		
BES5B0Q49	ROSEDALE	MD		02/02/2026				(19)			(19)		718		718		
BES4WAG30	BRONX	NY		09/03/2025		1,236		(25)			(25)		1,211		1,211		
BES5GSGK2	SACRAMENTO	CA		04/06/2026				(29)			(29)		1,067		1,067		
BES28ZET1	POLK CITY	FL		04/29/2021		23,053		(1,053)			(1,053)		21,999		21,999		
BES5DTPZ6	MONROE	IA		03/03/2026									1,067		1,067		
BES5DTR35	FORT MYERS	FL		03/03/2026				(38)			(38)		1,273		1,273		
BES25QLE9	AVON PARK	FL		02/24/2021		598		(10)			(10)		587		587		
BES402J99	NEW YORK	NY		07/02/2025		1,986		(55)			(55)		1,931		1,931		
BES2BAZ81	YAKIMA	WA		06/17/2021		582		(29)			(29)		553		553		
BES53EVL4	FORT MYERS	FL		11/03/2025		347		(7)			(7)		340		340		
BES4KANJ0	CHARLOTTE	NC		05/07/2025		336		(10)			(10)		326		326		
BES2TK5K0	BENSALEM	PA		04/13/2022		692		(28)			(28)		664		664		
BES2KPGZ3	RIVERVIEW	FL		11/19/2021		478		(24)			(24)		454		454		
BES46UP01	LAS VEGAS	NV		10/31/2024		376		(8)			(8)		368		368		
BES47ZZZ24	CERES	CA		11/22/2024		2,886		(62)			(62)		2,824		2,824		
BES47ZQEB	DELRAY BEACH	FL		11/22/2024		971		(26)			(26)		944		944		
BES5DTR03	PHILADELPHIA	PA		03/03/2026				(39)			(39)		2,426		2,426		
BES5L3F44	LITTLETON	CO		05/06/2026				(15)			(15)		1,074		1,074		
BES2Z0ZU8	RENO	NV		08/18/2022		2,889		227			227		2,344		2,344		
BES57VS51	PHOENIX	AZ		01/02/2026				(9)			(9)		961		961		
BES2VTE77	BROOKLYN	NY		06/09/2022		9,264		279			279		7,169		7,169		
BES4WAGY2	PENSACOLA	FL		09/03/2025		746		(19)			(19)		727		727		
BES5B0F25	SAINT PETERSBURG	FL		02/02/2026				(34)			(34)		855		855		
BES2ET6G5	OXNARD	CA		08/26/2021		3,471		(115)			(115)		3,356		3,356		
BES5L3U13	BUFFALO	NY		05/06/2026				(4)			(4)		131		131		
BES2UT5W3	MELBOURNE	AR		05/27/2022		339		26			26		365		365		
BES4Q2HX8	BIXBY	OK		07/02/2025		828		(13)			(13)		815		815		
BES4Q2HC4	PAHRUMP	NV		07/02/2025		384		(9)			(9)		375		375		
BES27UA00	BELL	FL		03/24/2021		862		(19)			(19)		843		843		
BES2B9XU1	TALLASSEE	AL		06/17/2021		727		(19)			(19)		708		708		
BES27U9U6	EAGLE CREEK	OR		03/24/2021		438		(9)			(9)		430		430		
BES4FHEY8	BROOKLYN	NY		03/10/2025		2,464		(36)			(36)		2,428		2,428		
BES22BT64	LINCOLN	AL		12/21/2020		690		(27)			(27)		663		663		
BES2VSQW1	PORT RICHEY	FL		06/09/2022		609		18			18		471		471		
BES2NM3Y4	LOWER LAKE	CA		01/25/2022		1,173		(31)			(31)		1,142		1,142		
BES2VSR26	PORT SAINT LUCIE	FL		06/09/2022		1,107		34			34		858		858		
BES57VXE6	NEW ORLEANS	LA		01/02/2026				(20)			(20)		729		729		
BES57VRN3	HOLLYWOOD	FL		01/02/2026				(16)			(16)		414		414		
BES5L3TVI7	WOODSTOCK	IL		05/06/2026				(12)			(12)		347		347		
BES40BYYS	DURHAM	NC		07/16/2024		1,446,994							1,446,994		1,446,994		
BES2UJHG0	GOLETA	CA		10/22/2021		2,397		(131)			(131)		2,266		2,266		
BES27UCQ1	SAN JOSE	CA		03/24/2021		1,770		(57)			(57)		1,712		1,712		
BES2UT6B8	HIGBEE	MO		05/27/2022		409		26			26		435		435		
BES2VSM54	OSSINING	NY		06/09/2022		6,011		187			187		4,658		4,658		
BES4Q2HW0	BAY SHORE	NY		07/02/2025		3,532		(84)			(84)		3,448		3,448		
BES4Q2JC2	NEWARK	NJ		07/02/2025		575		(22)			(22)		553		553		
BES28ZERS	QUEENSBURY	NY		04/29/2021		1,000		(35)			(35)		965		965		
BES4KANE1	SHERWOOD	AR		05/07/2025		237		(8)			(8)		228		228		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES4WAGN6	BETHEL	ME		09/03/2025		2,254		(52)			(52)		2,202	2,202			
BES47Z0T5	MECHANICSBURG	PA		11/22/2024		733		(14)			(14)		719	719			
BES4MPOA1	HOUSTON	TX		06/04/2025		382		(2)			(2)		379	379			
BES4HDEF6	NORTH FORT MYERS	FL		04/04/2025		735		(10)			(10)		724	724			
BES2ETB38	CHESTERFIELD	MI		08/26/2021		747		(19)			(19)		728	728			
BES2ZU9G7	DADEVILLE	AL		03/24/2021		3,201							3,201	3,201			
BES2Z02F1	BALTIMORE	MD		08/18/2022		648		51			51		526	526			
BES2TK5J3	CAMPTONVILLE	CA		04/13/2022		5,962		(175)			(175)		5,787	5,787			
BES5DT0Q2	FALL RIVER	MA		03/03/2026				(41)			(41)		1,255	1,255			
BES53E1D1	BOYNTON BEACH	FL		11/03/2025		446		(5)			(5)		441	441			
BES2A6FN4	PITKIN	LA		05/27/2021		515		(16)			(16)		499	499			
BES4Q2HS9	HEMPSTEAD	NY		07/02/2025		1,318		3			3		1,321	1,321			
BES27UAEO	HORTENSE	GA		03/24/2021		382		(36)			(36)		346	346			
BES2BA299	SAN LUIS OBISPO	CA		06/17/2021		959		(41)			(41)		918	918			
BES2Z0HN8	HAINES CITY	FL		08/18/2022		1,066		82			82		863	863			
BES5DT0Q4	BIRMINGHAM	AL		03/03/2026				(13)			(13)		510	510			
BES27UA8	WETUMPKA	AL		03/24/2021		859		(18)			(18)		841	841			
BES4HDEJ3	FRIENDSWOOD	TX		04/04/2025		2,323		(29)			(29)		2,293	2,293			
BES4WAGM8	SARASOTA	FL		09/03/2025		886		(27)			(27)		859	859			
BES57VW98	BULVERDE	TX		01/02/2026				(3,786)			(3,786)		195,355	195,355			
BES56BY34	ORLANDO	FL		12/08/2025		314		(9)			(9)		305	305			
BES4Z1QP7	INDEPENDENCE	MO		10/02/2025		279		(7)			(7)		271	271			
BES2VT6Z4	BROOKLYN	NY		06/09/2022		76,654		2,459			2,459		79,113	79,113			
BES4KAMX0	HIGHWOOD	IL		05/07/2025		1,195		(8)			(8)		1,186	1,186			
BES56BYB6	MIAMI	FL		12/08/2025		954		(23)			(23)		931	931			
BES5DT028	DETROIT	MI		03/03/2026				(2)			(2)		247	247			
BES2TK603	NOVI	MI		04/13/2022		323		(16)			(16)		307	307			
BES2A6K65	MESA	AZ		05/27/2021		361		(12)			(12)		348	348			
BES2CVDY5	BELMONT	MI		07/15/2021		340		(11)			(11)		328	328			
BES4FHC04	NEW HAVEN	CT		03/10/2025		722		(6)			(6)		716	716			
BES4HDF16	FEASTERVILLE TREVISE	PA		04/04/2025		55,277		(582)			(582)		54,695	54,695			
BES27U9Z5	LEWISTON	NC		03/24/2021		750		(14)			(14)		737	737			
BES27U9A0	EUFULA	OK		03/24/2021		556		(19)			(19)		537	537			
BES28ZED6	FAIRVIEW	OR		04/29/2021		1,033		(36)			(36)		997	997			
BES5DTTE9	ROWLETT	TX		03/03/2026				(28)			(28)		2,418	2,418			
BES2PRBC4	CAMP HILL	PA		02/18/2022		140,104							140,104	140,104			
BES2VSN11	MORRISTOWN	AZ		06/09/2022		1,800		55			55		1,487	1,487			
BES4FHC12	CAPE CORAL	FL		03/10/2025		21,862		(392)			(392)		21,470	21,470			
BES4MPOR4	KEARNY	NJ		06/04/2025		1,180		(28)			(28)		1,152	1,152			
BES2G9UV7	WARREN	OH		09/24/2021		1,359		(26)			(26)		1,333	1,333			
BES22BM53	MARGATE	FL		12/21/2020		515		(5)			(5)		510	510			
BES4BA1WF8	Fort Lauderdale	FL		01/16/2025		1,170		(23)			(23)		1,148	1,148			
BES53EYK6	EL PASO	TX		11/03/2025		430		(10)			(10)		420	420			
BES2B9XS6	SACRAMENTO	CA		06/17/2021		406		(18)			(18)		387	387			
BES4Q2JAE	BROOKLYN	NY		07/02/2025		1,176		(22)			(22)		1,154	1,154			
BES4HDE25	NEWARK	NJ		04/04/2025		480		(9)			(9)		472	472			
BES2ETAT2	AMARILLO	TX		08/26/2021		630		(16)			(16)		614	614			
BES57VYV5	FREEHOLD	NJ		01/02/2026				(5)			(5)		269	269			
BES57VZV6	LORTONVILLE	VA		01/02/2026				(48)			(48)		1,555	1,555			
BES2NM3T5	HUDSONVILLE	MI		01/25/2022		940		(27)			(27)		913	913			
BES4Z1QH5	JAMAICA	NY		10/02/2025		3,154		(54)			(54)		3,100	3,100			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES2PUBZ6	ROXBORO	NC		.02/18/2022		.828		(33)			(33)		.795		.795		
BES2457M4	SAN JOSE	CA		.01/27/2021		2,709		(68)			(68)		2,641		2,641		
BES5B00D9	CLERMONT	FL		.02/02/2026				(17)			(17)		.660		.660		
BES2VSMV7	MERIDIAN	ID		.06/09/2022		1,462		44			44		1,132		1,132		
BES57VZR5	NORTH MIAMI BEACH	FL		.01/02/2026				(33)			(33)		1,390		1,390		
BES4TH3D1	FAIRFIELD	CA		.08/04/2025		.558		(8)			(8)		.550		.550		
BES4TH341	HOMESTEAD	FL		.08/04/2025		1,006		(18)			(18)		.988		.988		
BES2NRTE9	SILVER CITY	NM		.01/25/2022		.631		(19)			(19)		.612		.612		
BES5L3KA4	LAKELAND	FL		.05/06/2026				(8)			(8)		.242		.242		
BES2VSMQ8	BROKEN ARROW	OK		.06/09/2022		4,531		143			143		3,514		3,514		
BES5GSAB4	PLANTATION	FL		.04/06/2026				(40)			(40)		.890		.890		
BES22BT31	PALMETTO	FL		.12/21/2020		.621		(11)			(11)		.610		.610		
BES4DA1H6	SNELLVILLE	GA		.02/12/2025		1,577		(19)			(19)		1,558		1,558		
BES5GSBN7	NEW YORK	NY		.04/06/2026				(22)			(22)		.534		.534		
BES25QLD1	KENT	WA		.02/24/2021		1,304		(41)			(41)		1,263		1,263		
BES25PPX5	SEGUIN	TX		.02/24/2021		1,240		(34)			(34)		1,206		1,206		
BES57VRV5	MESA	AZ		.01/02/2026				(4)			(4)		.281		.281		
BES4MPOQ3	BROOKLYN	NY		.06/04/2025		1,313		(48)			(48)		1,265		1,265		
BES4Z1QJ1	BUFFALO	NY		.10/02/2025		.250		(9)			(9)		.241		.241		
BES57VUM1	GRAND RAPIDS	MI		.01/02/2026				(18)			(18)		.565		.565		
BES5L3J40	STATEN ISLAND	NY		.05/06/2026				(6)			(6)		.158		.158		
BES5L3DB7	BRANFORD	CT		.05/06/2026				(1)			(1)		.104		.104		
BES2NRTM1	NEW RINGGOLD	PA		.01/25/2022		.286		(11)			(11)		.275		.275		
BES5GSA75	WESLEY CHAPEL	FL		.04/06/2026				(19)			(19)		.965		.965		
BES2UT6N2	WILLIS	MI		.05/27/2022		.567		40			40		.607		.607		
BES2A6JZ3	BRONSON	FL		.05/27/2021		.589		(14)			(14)		.568		.568		
BES53EW82	NEW PORT RICHEY	FL		.11/03/2025		.351		(7)			(7)		.345		.345		
BES57VZX2	MIAMI	FL		.01/02/2026				(33)			(33)		1,096		1,096		
BES2S6JB7	WEST PALM BEACH	FL		.04/01/2022		98,930							98,930		98,930		
BES5G8BP2	DAYTONA BEACH	FL		.04/06/2026				(10)			(10)		.315		.315		
BES2G9N78	LOGANSPORT	LA		.09/24/2021		.174		(6)			(6)		.168		.168		
BES2TK5F1	OCEAN BREEZE	FL		.04/13/2022		2,452		(64)			(64)		2,388		2,388		
BES2GJZR5	UMATILLA	FL		.09/24/2021		1,033		(27)			(27)		1,006		1,006		
BES57VS44	NOKOMIS	FL		.01/02/2026				(14)			(14)		.465		.465		
BES5L3X77	ALBUQUERQUE	NM		.05/06/2026				(5)			(5)		.179		.179		
BES2JHJ4J	PEARSALL	TX		.10/22/2021		.977		(25)			(25)		.952		.952		
BES4Z1Q05	CHESTER	NY		.10/02/2025		1,836		(65)			(65)		1,770		1,770		
BES4MPOH6	WESTPORT	MA		.06/04/2025		.599		(9)			(9)		.590		.590		
BES4KANM3	FARIBAULT	MN		.05/07/2025		.255		(10)			(10)		.245		.245		
BES2VSMT2	NORTHPORT	NY		.06/09/2022		4,202		126			126		3,251		3,251		
BES2A9D91	GARDINER	NY		.05/27/2021		.331		(17)			(17)		.315		.315		
BES53EW74	MEMPHIS	TN		.11/03/2025		.225		(3)			(3)		.222		.222		
BES5L3GD3	CRAWFORDVILLE	FL		.05/06/2026				(8)			(8)		.243		.243		
BES4Q2HU4	CLEVELAND	GA		.07/02/2025		.978		(1)			(1)		.977		.977		
BES2KPGV6	SPRING VALLEY	CA		.11/19/2021		.703		(26)			(26)		.677		.677		
BES4KANR2	BRADENTON	FL		.05/07/2025		.31		(1)			(1)		.30		.30		
BES4FHBES	BAKERSFIELD	CA		.03/10/2025		.624		(2)			(2)		.621		.621		
BES5DTC85	GARDEN CITY	NY		.03/03/2026				(62)			(62)		1,658		1,658		
BES2PU869	FORT DEPOSIT	AL		.02/18/2022		.843		(22)			(22)		.821		.821		
BES2VSMY1	WASHINGTON	UT		.06/09/2022		4,351		135			135		3,373		3,373		
BES2G9UD7	CORVALLIS	OR		.09/24/2021		.619		(22)			(22)		.597		.597		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES56BXA9	GRAND PRAIRIE	TX		12/08/2025		428		(16)			(16)		411	411			
BES4HDEL3	LAKE WORTH BEACH	FL		04/04/2025		657		(10)			(10)		648	648			
BES4HDEK7	ALVA	FL		04/04/2025		865		(2)			(2)		863	863			
BES47ZUFO	CORONA	CA		11/22/2024		2,486		(69)			(69)		2,417	2,417			
BES27U9Y8	SAN JOSE	CA		03/24/2021		1,900		(47)			(47)		1,853	1,853			
BES2BAZH1	BELL	FL		06/17/2021		1,542		(48)			(48)		1,494	1,494			
BES3L3LUJ	DEARBORN	MI		05/06/2026				(4)			(4)		299	299			
BES2CVDQ2	BUENA VISTA	CO		07/15/2021		809		(25)			(25)		784	784			
BES4DA210	POMPANO BEACH	FL		02/12/2025		1,073		(20)			(20)		1,053	1,053			
BES5DTQ51	BALTIMORE	MD		03/03/2026				(14)			(14)		346	346			
BES245JB5	DODGE CITY	KS		01/27/2021		1,610		(54)			(54)		1,556	1,556			
BES22BT49	GUTHRIE	OK		12/21/2020		601		(24)			(24)		577	577			
BES3L3RE9	POMPANO BEACH	FL		05/06/2026				(13)			(13)		252	252			
BES53EVB6	ALEDO	TX		11/03/2025		968		(27)			(27)		941	941			
BES5GSAL2	LAGRANGE	GA		04/06/2026				(7)			(7)		194	194			
BES5GSA3G	TACOMA	WA		04/06/2026				(9)			(9)		516	516			
BES2VSLX7	NOTTINGHAM	MD		06/09/2022		1,111		34			34		860	860			
BES2JJUY9	MOSES LAKE	WA		10/22/2021		742		(38)			(38)		705	705			
BES2B9YM8	LIVE OAK	FL		06/17/2021		593		(17)			(17)		576	576			
BES2LZGU1	WALLED LAKE	MI		12/16/2021		493							493	493			
BES57VZT1	BAKERSFIELD	CA		01/02/2026				(9)			(9)		598	598			
BES4FHBZ8	SYRACUSE	NY		03/10/2025		399		(5)			(5)		394	394			
BES4HDEQ2	GOLDSBORO	NC		04/04/2025		352		(11)			(11)		341	341			
BES4FHC95	NIANTIC	CT		03/10/2025		2,722		(31)			(31)		2,691	2,691			
BES27U9M4	BYHALIA	MS		03/24/2021		1,378		(38)			(38)		1,340	1,340			
BES2CVDW9	CLEARLAKE OAKS	CA		07/15/2021		507		(19)			(19)		488	488			
BES2ETB53	ROGERS	AR		08/26/2021		398		(10)			(10)		388	388			
BES2UT693	LLANO	TX		05/27/2022		800		57			57		856	856			
BES2CVDRO	GEORGETOWN	FL		07/15/2021		1,457		(37)			(37)		1,419	1,419			
BES4WAFX5	LAKESIDE	CA		09/03/2025		12,354		(218)			(218)		12,135	12,135			
BES4MPPR5	CALLUMET CITY	IL		06/04/2025		300		1			1		302	302			
BES5DTQK8	ATLANTA	GA		03/03/2026				(74)			(74)		12,967	12,967			
BES4TH3E9	SEATTLE	WA		08/04/2025		1,762		(51)			(51)		1,711	1,711			
BES2PU7X2	POINT	TX		02/18/2022		957		(25)			(25)		932	932			
BES2BZFJ2	SAND SPRINGS	OK		04/29/2021		958		(18)			(18)		940	940			
BES56BVS2	SAN ANTONIO	TX		12/08/2025		358		(11)			(11)		348	348			
BES5DTRJ2	TEMPE	AZ		03/03/2026				(13)			(13)		510	510			
BES4IAGG9	SAN FRANCISCO	CA		09/03/2025		4,374		(94)			(94)		4,280	4,280			
BES22BM46	SORRENTO	FL		12/21/2020		488		(22)			(22)		467	467			
BES2TK595	MONETTA	SC		04/13/2022		871		(24)			(24)		847	847			
BES5L3K97	SOCORRO	TX		05/06/2026									256	256			
BES56BX68	PITTSBURGH	PA		12/08/2025		288		(11)			(11)		277	277			
BES4MPQT0	JACKSONVILLE	FL		06/04/2025		1,493		(53)			(53)		1,440	1,440			
BES2ETAL9	ODESSA	TX		08/26/2021		729		(21)			(21)		707	707			
BES22BT72	KYLE	TX		12/21/2020		673		(17)			(17)		656	656			
BES49J505	MIAMI	FL		12/16/2024		2,502		(65)			(65)		2,437	2,437			
BES5GSA81	FORT LAUDERDALE	FL		04/06/2026				(15)			(15)		706	706			
BES5DTSQ3	KNOXVILLE	TN		03/03/2026				(20)			(20)		1,209	1,209			
BES25QLK5	CANBY	OR		02/24/2021		436		(9)			(9)		428	428			
BES2LZGT4	CITRUS HEIGHTS	CA		12/16/2021		817		(31)			(31)		786	786			
BES5B0RH9	WALNUT CREEK	CA		02/02/2026				(77)			(77)		2,634	2,634			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES57V65	WATERTOWN	WI		01/02/2026				(7)			(7)		292	292			
BES5L3E94	JENSEN BEACH	FL		05/06/2026				(6)			(6)		262	262			
BES2G9UC9	MONROE	LA		09/24/2021		631		(15)			(15)		616	616			
BES4HDEH2	WILMINGTON	DE		04/04/2025		523		(17)			(17)		506	506			
BES5DTS26	BREMERTON	WA		03/03/2026				(32)			(32)		1,265	1,265			
BES4BAY74	LIGHTHOUSE POINT	FL		01/16/2025		2,457		(45)			(45)		2,412	2,412			
BES4HDEZ2	DALLAS	TX		04/04/2025		1,141		(8)			(8)		1,133	1,133			
BES57VRD5	BUFFALO GROVE	IL		01/02/2026				(21)			(21)		670	670			
BES2JJJV5	BOYNTON BEACH	FL		10/22/2021		1,143		(44)			(44)		1,099	1,099			
BES4DA1Y9	ALBANY	NY		02/12/2025		413		(8)			(8)		405	405			
BES2ETBG9	TROUTDALE	OR		08/26/2021		1,054		(37)			(37)		1,017	1,017			
BES4KAN66	NEWBERRY	FL		05/07/2025		381		(8)			(8)		373	373			
BES49J521	MYRTLE BEACH	SC		12/16/2024		1,286		(36)			(36)		1,250	1,250			
BES53EVX8	SHREWSBURY	MA		11/03/2025		3,296		(68)			(68)		3,228	3,228			
BES25QLA7	NEWALLA	OK		02/24/2021		751		(16)			(16)		735	735			
BES4FHEG7	ATHENS	GA		03/10/2025		669		3			3		672	672			
BES2UJ719	BUTLER	PA		05/27/2022		569		36			36		606	606			
BES2JJK19	JACKSON	MO		10/22/2021		747		(28)			(28)		719	719			
BES27UAH3	SALTERS	SC		03/24/2021		464		(17)			(17)		447	447			
BES49J539	WAIALUA	HI		12/16/2024		1,490		(29)			(29)		1,461	1,461			
BES4DA202	JEFFERSONVILLE	IN		02/12/2025		356		(4)			(4)		352	352			
BES46UNP8	ROCHESTER	NY		10/31/2024		243		(3)			(3)		240	240			
BES2KPH33	HOPKINS	MI		11/19/2021		825		(21)			(21)		804	804			
BES2NMI472	SAN JOSE	CA		01/25/2022		839		(42)			(42)		797	797			
BES28ZE04	COOKVILLE	TX		04/29/2021		882		(34)			(34)		849	849			
BES2Z01X3	PHILADELPHIA	PA		08/18/2022		452		36			36		367	367			
BES2JJJS2	TRENTON	FL		10/22/2021		1,079		(28)			(28)		1,051	1,051			
BES2VSNB0	RIDGEWOOD	NY		06/09/2022		4,276		131			131		3,313	3,313			
BES4QZH83	MC DERMOTT	OH		07/02/2025		254		(4)			(4)		250	250			
BES25QL82	SAN JOSE	CA		02/24/2021		1,308		(42)			(42)		1,266	1,266			
BES2A6FD6	GRAHAM	WA		05/27/2021		1,378		(51)			(51)		1,327	1,327			
BES2A6KG3	GREEN COVE SPRINGS	FL		05/27/2021		933		(26)			(26)		907	907			
BES49J588	LAS VEGAS	NV		12/16/2024		1,941		(54)			(54)		1,886	1,886			
BES245J82	RICEVILLE	TN		01/27/2021		938		(24)			(24)		915	915			
BES5L3WK9	WATERTOWN	NY		05/06/2026				(5)			(5)		120	120			
BES5G8BB3	SLIDELL	LA		04/06/2026				(12)			(12)		367	367			
BES56BYJ9	ORLANDO	FL		12/08/2025		1,129		(24)			(24)		1,105	1,105			
BES28ZF52	ROSAMOND	CA		04/29/2021		508		(19)			(19)		489	489			
BES56BYNO	CANON CITY	CO		12/08/2025		344		(13)			(13)		331	331			
BES5L3HF7	FEDERAL WAY	WA		05/06/2026				(15)			(15)		504	504			
BES5DTT74	ESSEX	MD		03/03/2026				(25)			(25)		942	942			
BES2GJ2T1	FORT COLLINS	CO		09/24/2021		625		(17)			(17)		608	608			
BES4KANT8	SANTA MARIA	CA		05/07/2025		1,875		(54)			(54)		1,822	1,822			
BES2NRTS8	MELROSE	FL		01/25/2022		1,749		(48)			(48)		1,701	1,701			
BES2BA273	TUCSON	AZ		06/17/2021		717		(18)			(18)		699	699			
BES5DTQP7	SAN FRANCISCO	CA		03/03/2026				(85)			(85)		3,249	3,249			
BES2A9D26	SUNNYVALE	CA		05/27/2021		1,868		(58)			(58)		1,810	1,810			
BES245HD2	KENDLETON	TX		01/27/2021		554		(17)			(17)		537	537			
BES4TH2A8	COLLEYVILLE	TX		08/04/2025		2,191		(51)			(51)		2,140	2,140			
BES5DTPM5	LAKE MARY	FL		03/03/2026				(11)			(11)		480	480			
BES5L3K22	DOUGLASVILLE	GA		05/06/2026				(4)			(4)		111	111			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES4HDE58	NEW BRITAIN	CT		04/04/2025		749		(11)			(11)		738		738		
BES57VTM3	TULLAHOMA	TN		01/02/2026				(10)			(10)		357		357		
BES245J33	MESA	AZ		01/27/2021		635		(13)			(13)		622		622		
BES57VXF3	MOORE	SC		01/02/2026				(8)			(8)		450		450		
BES442143	RIVERSIDE	CA		09/25/2024		1,270		(46)			(46)		1,224		1,224		
BES2202B0	KIRKLAND	WA		08/18/2022		8,499		773			773		6,965		6,965		
BES49J4U0	SAINT PETERSBURG	FL		12/16/2024		704		(16)			(16)		688		688		
BES402HY6	THE COLONY	TX		07/02/2025		798		(5)			(5)		793		793		
BES2JJJ94	BLOOMINGBURG	NY		10/22/2021		83		(3)			(3)		79		79		
BES57VX14	EAGLE RIVER	WI		01/02/2026				(44)			(44)		1,114		1,114		
BES5GSCR7	CLAY	NY		04/06/2026				(1)			(1)		82		82		
BES53E1W25	HOLLYWOOD	FL		11/03/2025		1,337		(14)			(14)		1,323		1,323		
BES2A6F07	JACKSON	MO		05/27/2021		484		(17)			(17)		467		467		
BES2KPH74	ZEPHYRHILLS	FL		11/19/2021		426		(14)			(14)		412		412		
BES2JJJ06	FOX	AR		10/22/2021		975		(24)			(24)		951		951		
BES4HDDT7	PALM SPRINGS	FL		04/04/2025		376		(2)			(2)		374		374		
BES4HDEY5	DAYTON	TN		04/04/2025		538		(4)			(4)		534		534		
BQH33PRJ1	VISALIA	CA		05/25/2006		44,785		(2,221)			(2,221)		42,564		42,564		
BES25QL58	BAXLEY	GA		02/24/2021		1,271		(51)			(51)		1,220		1,220		
BES5GSR56	RIVERVIEW	FL		04/06/2026				(7)			(7)		287		287		
BES5L3K71	NOVATO	CA		05/06/2026				(19)			(19)		545		545		
BES2LZG56	PERRYVILLE	MD		12/16/2021		830		(38)			(38)		792		792		
BES2GJ4H5	MULBERRY	AR		09/24/2021		1,072		(27)			(27)		1,044		1,044		
BES2VSN38	TEMECULA	CA		06/09/2022		4,636		142			142		3,592		3,592		
BES27UA75	CANYON COUNTRY	CA		03/24/2021		1,191		(43)			(43)		1,148		1,148		
BES2LZGP2	SURPRISE	AZ		12/16/2021		401		(17)			(17)		383		383		
BES4Z1R35	LUBBOCK	TX		10/02/2025		206		(10)			(10)		196		196		
BES5B0PC2	SCRANTON	PA		02/02/2026				(29)			(29)		747		747		
BES5GSA57	NEW YORK	NY		04/06/2026				(147)			(147)		3,907		3,907		
BES28ZEC8	REDFIELD	AR		04/29/2021		1,722		(50)			(50)		1,672		1,672		
BES2UT6Y8	HUDSON	FL		05/27/2022		285		19			19		303		303		
BES2UT636	CUSTER	WA		05/27/2022		1,566		118			118		1,685		1,685		
BES5DTHQ5	TUCSON	AZ		03/03/2026				(22)			(22)		644		644		
BES27UAC4	POMONA	CA		03/24/2021		2,179		(80)			(80)		2,099		2,099		
BES4MP045	CENTERVILLE	MA		06/04/2025		1,987		(40)			(40)		1,947		1,947		
BES53EVC4	SUSSEX	WI		11/03/2025		361		(11)			(11)		351		351		
BES4DA1G8	PALMETTO BAY	FL		02/12/2025		3,131		(45)			(45)		3,086		3,086		
BES5DTR68	RALEIGH	NC		03/03/2026				(23)			(23)		690		690		
BES5GSA73	GIBSONTON	FL		04/06/2026				(23)			(23)		594		594		
BES5L3U54	DAVIE	FL		05/06/2026				(8)			(8)		207		207		
BES5DTPF0	PHOENIXVILLE	PA		03/03/2026				(10)			(10)		864		864		
BES56BXT8	SAINT LOUIS	MO		12/08/2025		1,107		2			2		1,109		1,109		
BES57VX44	LUBBOCK	TX		01/02/2026				(17)			(17)		575		575		
BES2B9Y30	PORTLAND	OR		06/17/2021		668		(25)			(25)		643		643		
BES2KPC18	LA PUENTE	CA		11/19/2021		1,447		(38)			(38)		1,410		1,410		
BES2ETAG0	RAYMOND	MS		08/26/2021		1,163		(29)			(29)		1,134		1,134		
BES5L3UD7	CHESAPEAKE	VA		05/06/2026				1			1		161		161		
BES2G9U96	CAMERON	NC		09/24/2021		829		(21)			(21)		808		808		
BES2G9NB9	MIDDLEBURG	FL		09/24/2021		1,416		(38)			(38)		1,378		1,378		
BES4Z1QV4	SANTA ROSA	CA		10/02/2025		1,830		(56)			(56)		1,774		1,774		
BES4TH2B3	FRESNO	CA		08/04/2025		4,602		(132)			(132)		4,470		4,470		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES2VSN04	IRVINE	CA		06/09/2022		8,977		274			274		4,647	4,647			
BES56BYF7	SPRING VALLEY	NY		12/08/2025		1,754		(10)			(10)		1,744	1,744			
BES5G8BV9	SALISBURY	MD		04/06/2026				(6)			(6)		276	276			
BES3L3G7	WEST LAFAYETTE	IN		05/06/2026				(6)			(6)		145	145			
BES3L3UH8	MIAMI	FL		05/06/2026				(4)			(4)		206	206			
BES4TH416	BELLPORT	NY		08/04/2025		1,605		(23)			(23)		1,582	1,582			
BES49J5A3	PITTSBURGH	PA		12/16/2024		244		2			2		246	246			
BES4WAGC0	LONGS	SC		09/03/2025		244		(4)			(4)		240	240			
BES2UT6U6	HIGHLAND	NC		05/27/2022		1,147		86			86		1,233	1,233			
BES4FHC42	ORLANDO	FL		03/10/2025		1,075		(42)			(42)		1,033	1,033			
BES245JN9	SEGUIN	TX		01/27/2021		795		(21)			(21)		774	774			
BES3L3JR9	FLINT	TX		05/06/2026				(6)			(6)		311	311			
BES2UT6L6	NEW BLOOMFIELD	PA		05/27/2022		361		26			26		387	387			
BES4420A0	HIALEAH	FL		09/25/2024		648		(23)			(23)		625	625			
BES2G9U88	HANCOCK	NY		09/24/2021		495		(18)			(18)		(482)	(482)			
BES5DTTJ8	WESTLAND	MI		03/03/2026				(18)			(18)		883	883			
BES2B9XZ0	MORGAN HILL	CA		06/17/2021		368		(12)			(12)		356	356			
BES5DTTF6	PIGEON FORGE	TN		03/03/2026				(240)			(240)		6,017	6,017			
BES56BU61	LAS VEGAS	NV		12/08/2025		667		(25)			(25)		642	642			
BES46UL54	PITTSBURGH	PA		10/31/2024		301							301	301			
BES2Z0HV0	MOUNTAIN VIEW	CA		08/18/2022		8,803		959			959		7,332	7,332			
BES57VRW3	LONGMONT	CO		01/02/2026				(13)			(13)		746	746			
BES56BY67	OSKOSH	WI		12/08/2025		598		(8)			(8)		590	590			
BES4Z1OY8	REDDING	CA		10/02/2025		525		(13)			(13)		513	513			
BES2906G4	BELMONT	MI		04/29/2021		547		(19)			(19)		528	528			
BES47ZGX6	RICHMOND	TX		11/22/2024		607		(16)			(16)		591	591			
BES245JC3	BEAVERTON	OR		01/27/2021		823		(19)			(19)		804	804			
BES2B9ZT2	VAIL	AZ		06/17/2021		753		(19)			(19)		734	734			
BES2NRTG4	VALRICO	FL		01/25/2022		570		(18)			(18)		552	552			
BES245K31	DOUBLE SPRINGS	AL		01/27/2021		611		(13)			(13)		598	598			
BES3L3DT1	EVERGREEN PARK	IL		05/06/2026				(3)			(3)		114	114			
BES47ZY58	SANTA CLARITA	CA		11/22/2024		791		(12)			(12)		779	779			
BES5GSAF5	KISSIMEE	FL		04/06/2026				(11)			(11)		524	524			
BES2Z0HZ1	MILILANI	HI		08/18/2022		18,138		1,555			1,555		14,796	14,796			
BES5DTT82	NEW SMYRNA BEACH	FL		03/03/2026				(31)			(31)		771	771			
BES53EVQ3	LONGVIEW	TX		11/03/2025		329		(8)			(8)		321	321			
BES57VY54	TYLER	TX		01/02/2026				(2)			(2)		(69)	(69)			
BES3L3TQ0	PATTERSON	CA		05/06/2026				(9)			(9)		272	272			
BES57VRA1	POMPANO BEACH	FL		01/02/2026				(18)			(18)		734	734			
BES5GSAW8	SUFFIELD	CT		04/06/2026				(7)			(7)		352	352			
BES4Q2HL4	TAMPA	FL		07/02/2025		1,267		(15)			(15)		1,252	1,252			
BES442101	FORT LAUDERDALE	FL		09/25/2024		6,473		(261)			(261)		6,212	6,212			
BES4HDDR1	BRANDON	FL		04/04/2025		334		(8)			(8)		326	326			
BES2G9Y12	DAVIE	FL		09/24/2021		947		(49)			(49)		898	898			
BES5DTQ69	NAPLES	FL		03/03/2026				(27)			(27)		1,154	1,154			
BES4BAZ01	ELGIN	IL		01/16/2025		637		(9)			(9)		628	628			
BES5DTS91	NAPLES	FL		03/03/2026				(17)			(17)		2,359	2,359			
BES4FHBPO	LOS ANGELES	CA		03/10/2025		301		(4)			(4)		297	297			
BES5DTTH2	LONGWOOD	FL		03/03/2026				(17)			(17)		960	960			
BES4Z1QW2	LAS VEGAS	NV		10/02/2025		89,158		(2,028)			(2,028)		87,131	87,131			
BES53EVD2	SNODHOMISH	WA		11/03/2025		5,013		(89)			(89)		4,924	4,924			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES3L3GH4	NEWARK	NJ		.05/06/2026				(6)			(6)		.182		.182		
BES1NLKV5	SAN DIEGO	CA		.04/01/2020		.36,576							.36,576		.36,576		
BES4420V2	ORMOND BEACH	FL		.09/25/2024		1,505		(40)			(40)		1,465		1,465		
BES3L3KF3	LAKELAND	FL		.05/06/2026				(8)			(8)		.242		.242		
BES53EYV6	BETHPAGE	NY		.11/03/2025		2,352		(87)			(87)		2,264		2,264		
BES46UNV3	MIAMI	FL		.10/31/2024		1,072		(23)			(23)		1,049		1,049		
BES57VZ27	TRENTON	NJ		.01/02/2026				(9)			(9)		.395		.395		
BES2UT677	BLUE CREEK	OH		.05/27/2022		139		10			10		.148		.148		
BES3L3UF2	WEST COLUMBIA	TX		.05/06/2026				(3)			(3)		.101		.101		
BES4HDEB5	ALAMOGORDO	NM		.04/04/2025		.642		3			3		.645		.645		
BES4WAGV8	WINSTON SALEM	NC		.09/03/2025		.547		(4)			(4)		.543		.543		
BES2VSMU9	COTTON WOOD HEIGHTS	UT		.06/09/2022		4,316		130			130		4,446		4,446		
BES2VSZ2F8	GOSHEN	NY		.06/09/2022		3,205		98			98		2,483		2,483		
BES000966	CHICAGO	IL		.04/22/2016		173,714		(11)			(11)		173,703		173,703		
BES5BONX8	TANNERSVILLE	PA		.02/02/2026				(16)			(16)		.577		.577		
BES2TK637	PETALUMA	CA		.04/13/2022		.469		(26)			(26)		.443		.443		
BES2KPK0	TUCSON	AZ		.11/19/2021		2,036		(51)			(51)		1,985		1,985		
BES3L3TP2	NEW ORLEANS	LA		.05/06/2026				(16)			(16)		.683		.683		
BES2TK5D6	SACRAMENTO	CA		.04/13/2022		.552		(26)			(26)		.527		.527		
BES5GSAx6	SIMSBURY	CT		.04/06/2026				(5)			(5)		.234		.234		
BES2NRTH2	STUART	FL		.01/25/2022		.725		(26)			(26)		.699		.699		
BES57VXB2	CHICAGO	IL		.01/02/2026				(87)			(87)		3,000		3,000		
BES57VZ33	WOOD RIDGE	NJ		.01/02/2026				(14)			(14)		.960		.960		
BES47ZOR9	BROOKLYN	NY		.11/22/2024		4,087		(49)			(49)		4,038		4,038		
BES2LJK01	SHADY POINT	OK		.10/22/2021		1,064		(27)			(27)		1,037		1,037		
BES4FHB07	SPRING VALLEY	NY		.03/10/2025		.776		(17)			(17)		.759		.759		
BES22BNX1	GARDEN GROVE	CA		.12/21/2020		1,583		(54)			(54)		1,529		1,529		
BES2A6F95	CHEEKTOWAGA	NY		.05/27/2021		.510		(18)			(18)		.493		.493		
BES56BV52	BENTON	AR		.12/08/2025		.327		(13)			(13)		.314		.314		
BES441ZE6	SEATTLE	WA		.09/25/2024		4,790		(128)			(128)		4,662		4,662		
BES22BV38	SAN ANTONIO	TX		.12/21/2020		1,339		(4)			(4)		1,335		1,335		
BES30JYV6	BOSTON	MA		.09/16/2022		.71,019							.71,019		.71,019		
BES4DA1F0	SAN ANTONIO	TX		.02/12/2025		.736		(13)			(13)		.723		.723		
BGH33NVJ1	NORTH SALT LAKE	UT		.10/06/2006		.16,212							.16,212		.16,212		
BES2ET5T8	OXNARD	CA		.08/26/2021		.730		(33)			(33)		.697		.697		
BES27U9Q5	SPRING BRANCH	TX		.03/24/2021		1,625		(36)			(36)		1,588		1,588		
BES5D0TTD1	CHICAGO	IL		.03/03/2026				(57)			(57)		2,109		2,109		
BES5D0T44	EDGEWOOD	MD		.03/03/2026				(10)			(10)		.372		.372		
BES421OF9	MEDIA	PA		.10/02/2025		.949		(10)			(10)		.939		.939		
BES5D0TNR6	WINTER HAVEN	FL		.03/03/2026				(31)			(31)		.808		.808		
BES402HA8	BONITA SPRINGS	FL		.07/02/2025		4,050		(97)			(97)		3,953		3,953		
BES56BX84	TONAWANDA	NY		.12/08/2025		.670		(21)			(21)		.649		.649		
BES47ZZA6	MIAMI	FL		.11/22/2024		1,330		(30)			(30)		1,300		1,300		
BES2VSVK1	HOWELL TOWNSHIP	NJ		.06/09/2022		1,259		38			38		.975		.975		
BES26ZFV3	HEPHZIBAH	GA		.04/29/2021		8,661		(401)			(401)		8,260		8,260		
BES3L3M53	MOORESVILLE	NC		.05/06/2026				(4)			(4)		.168		.168		
BES5GSAU2	KIRKLAND	WA		.04/06/2026				(52)			(52)		1,292		1,292		
BES56BYL4	BROOMFIELD	CO		.12/08/2025		.605		(9)			(9)		.597		.597		
BES2KPH58	MELBOURNE	FL		.11/19/2021		.574		(16)			(16)		.558		.558		
BES5GSC4	GARY	IN		.04/06/2026				(3)			(3)		.164		.164		
BES2VT643	TOWNSHIP OF WASHINGTON	NJ		.06/09/2022		1,690		52			52		1,743		1,743		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES4420V4	CAPE CORAL	FL		.09/25/2024		1,168		(33)			(33)		1,134		1,134		
BES4TH275	COLUMBUS	OH		.08/04/2025		529		(11)			(11)		518		518		
BES2ET5I1	SEGUIN	TX		.08/26/2021		1,441		(36)			(36)		1,405		1,405		
BES28ZE12	FALLING WATERS	WV		.04/29/2021		362		(12)			(12)		350		350		
BES2TK5B0	TUCSON	AZ		.04/13/2022		547		(26)			(26)		521		521		
BES27UCM0	COLTON	CA		.03/24/2021		995		(24)			(24)		971		971		
BES3L3T36	WARRINGTON	PA		.05/06/2026				(11)			(11)		364		364		
BES4MPPH7	WAYNESVILLE	NC		.06/04/2025		796		(12)			(12)		784		784		
BES3L3JU1	ASHLAND	MA		.05/06/2026				(24)			(24)		748		748		
BES3L3GE1	ARLINGTON	TX		.05/06/2026				(3)			(3)		144		144		
BES5B0JN5	GREENVILLE	SC		.02/02/2026				(34)			(34)		935		935		
BES402HD2	MIAMI	FL		.07/02/2025		776		(21)			(21)		754		754		
BES57VZY0	QUECHEE	VT		.01/02/2026				(36)			(36)		1,261		1,261		
BES2GJ207	ORLANDO	FL		.09/24/2021		560		(22)			(22)		538		538		
BES2NM415	FLORENCE	OR		.01/25/2022		827		(22)			(22)		805		805		
BES3L3GJ0	HIGH POINT	NC		.05/06/2026				(7)			(7)		156		156		
BES53EVE0	HENDERSON	NV		.11/03/2025		2,210		(31)			(31)		2,178		2,178		
BES22BV46	TUCSON	AZ		.12/21/2020		559		(17)			(17)		542		542		
BES56BXW1	BEDMINSTER	NJ		.12/08/2025		84,157		(3,157)			(3,157)		81,000		81,000		
BES5G5B49	MESA	AZ		.04/06/2026				(44)			(44)		1,146		1,146		
BES28ZE38	TUCSON	AZ		.04/29/2021		1,570		(56)			(56)		1,513		1,513		
BES5B0GT5	SNODHOMISH	WA		.02/02/2026				(17)			(17)		1,323		1,323		
BES4FHBV7	LONG BEACH	CA		.03/10/2025		2,061		(56)			(56)		2,004		2,004		
BES2VSR34	PORTLAND	OR		.06/09/2022		2,162		66			66		1,675		1,675		
BES4MPOG8	BETHESDA	MD		.06/04/2025		6,863		(147)			(147)		6,716		6,716		
BES57VTA9	WEST JORDAN	UT		.01/02/2026				(9)			(9)		551		551		
BES27UA34	ANAHEIM	CA		.03/24/2021		827		(30)			(30)		797		797		
BES47ZQV0	GYPSUM	CO		.11/22/2024		1,135		(26)			(26)		1,110		1,110		
BES5DTQZ5	HUNTINGTON	NY		.03/03/2026				(31)			(31)		1,567		1,567		
BES2VSNH7	POINT PLEASANT BEACH	NJ		.06/09/2022		2,630		81			81		1,939		1,939		
BES2BA2G3	TEMPE	AZ		.06/17/2021		937		(43)			(43)		895		895		
BGH33NMQ4	NEW YORK	NY		.03/30/2007		209,092		(5,439)			(5,439)		203,653		203,653		
BES57VWL1	ROUND ROCK	TX		.01/02/2026				2			2		1,205		1,205		
BES4HDED1	COCONUT CREEK	FL		.04/04/2025		3,092		(113)			(113)		2,980		2,980		
BES5GSAI4	CHICAGO	IL		.04/06/2026				(24)			(24)		939		939		
BES47ZUH6	LOS ANGELES	CA		.11/22/2024		214		(3)			(3)		210		210		
BGH33M4N4	SANDY	UT		.06/28/2012		62,981							62,981		62,981		
BES2Z02W4	ELIZABETH	NJ		.08/18/2022		461		39			39		500		500		
BES22BV61	DEATSVILLE	AL		.12/21/2020		918		(20)			(20)		898		898		
BES2A9D67	RIESEL	TX		.05/27/2021		824		(34)			(34)		790		790		
BES2BA2C2	YULEE	FL		.06/17/2021		833		(34)			(34)		799		799		
BES4HDBH5	NEWARK	NJ		.04/04/2025		684		(25)			(25)		659		659		
BES4MPOQ9	BODEGA BAY	CA		.06/04/2025		2,617		(59)			(59)		2,557		2,557		
BES28ZFF0	WALKER	LA		.04/29/2021		556		(16)			(16)		540		540		
BES3L3TJ6	ORLANDO	FL		.05/06/2026				(6)			(6)		307		307		
BES47ZZ99	HOLLYWOOD	FL		.11/22/2024		545		(20)			(20)		524		524		
BES2G9N94	TUCUMCARI	NM		.09/24/2021		1,214		(31)			(31)		1,183		1,183		
BES2PR8B6	MECHANICSBURG	PA		.02/18/2022		183,767							183,767		183,767		
BES2PU8S2	CHIEFLAND	FL		.02/18/2022		790		(21)			(21)		769		769		
BES57VZP9	AMHERST	NY		.01/02/2026				(33)			(33)		739		739		
BES2PUBX1	RUSKIN	FL		.02/18/2022		17,000		(503)			(503)		16,496		16,496		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES53EV48	PROVIDENCE VILLAGE	TX		11/03/2025		1,392		(48)			(48)		1,344		1,344		
BES56BYK6	Ocala	FL		12/08/2025		444		(9)			(9)		435		435		
BES5DTSP5	OAKLAND	FL		03/03/2026				(10)			(10)		792		792		
BES47ZQJ2	VIRGINIA BEACH	VA		11/22/2024		380		(9)			(9)		371		371		
BES2Z02R5	OZONE PARK	NY		08/18/2022		622		49			49		336		336		
BES4Z1QZ5	RAMROD KEY	FL		10/02/2025		1,572		(39)			(39)		1,533		1,533		
BES5L3D95	BAKERSFIELD	CA		05/06/2026				3			3		417		417		
BES5BORF3	NEWBURGH	NY		02/02/2026				(10)			(10)		418		418		
BES4WAGH9	SAN ANTONIO	TX		09/03/2025		266		(4)			(4)		263		263		
BES2UT6X0	FREEPORT	FL		05/27/2022		868		67			67		936		936		
BES2JJHB1	HARRISBURG	PA		10/22/2021		1,039		(50)			(50)		988		988		
BES5GSA57	CHARLOTTE	NC		04/06/2026				(6)			(6)		749		749		
BES56BXV3	NORTON	MA		12/08/2025		832		(12)			(12)		820		820		
BES5DTT90	FORT WORTH	TX		03/03/2026				(42)			(42)		1,287		1,287		
BES5GSAM0	ALBANY	NY		04/06/2026				(10)			(10)		477		477		
BES56BXH4	ENDICOTT	NY		12/08/2025		464		(4)			(4)		459		459		
BES4HDEE9	EATONTOWN	NJ		04/04/2025		886		(11)			(11)		875		875		
BES441TD5	JACKSON	NJ		09/25/2024		767		(31)			(31)		736		736		
BES47ZZ16	INDIAN WELLS	CA		11/22/2024		4,664	(153)				(153)		4,510		4,510		
BES56BXF8	DALLAS	TX		12/08/2025		516		(16)			(16)		500		500		
BQH33NNW1	QUEENS	NY		12/01/2004		48,324	(2,062)				(2,062)		46,262		46,262		
BES5L3HJ9	COLUMBUS	OH		05/06/2026				(12)			(12)		973		973		
BES47ZQM0	NORFOLK	VA		11/22/2024		646		(12)			(12)		634		634		
BES2AGHV4	HAZLET	NJ		05/27/2021		381		(20)			(20)		361		361		
BES5DTT47	ARLINGTON	TX		03/03/2026				(18)			(18)		1,812		1,812		
BES4KANB7	OCEAN SHORES	WA		05/07/2025		598		(9)			(9)		589		589		
BES2ETAW5	CLACKAMAS	OR		08/26/2021		754		(21)			(21)		734		734		
BES2VSQV3	GREAT NECK	NY		06/09/2022		8,880		270			270		5,516		5,516		
BES4TH2S9	WINTER GARDEN	FL		08/04/2025		2,586		(77)			(77)		2,509		2,509		
BES49JS96	SUNLAND	CA		12/16/2024		4,702		(62)			(62)		4,639		4,639		
BES49J4T3	CLEVELAND	OH		12/16/2024		478		(1)			(1)		477		477		
BES2YSMN5	HADDONFIELD	NJ		06/09/2022		2,108		66			66		2,174		2,174		
BES5L3MD6	FAR ROCKAWAY	NY		05/06/2026				(15)			(15)		510		510		
BES2Z0HY4	NEWPORT COAST	CA		08/18/2022		18,720		2,176			2,176		15,696		15,696		
BES4DA1J2	WEST ISLIP	NY		02/12/2025		263		(10)			(10)		253		253		
BES57VXH9	MONTICELLO	NY		01/02/2026				(10)			(10)		784		784		
BES56BVV5	MIAMI	FL		12/08/2025		651		(12)			(12)		638		638		
BES2VSR59	STATEN ISLAND	NY		06/09/2022		8,560		260			260		6,629		6,629		
BES5GSD13	OCEAN CITY	MD		04/06/2026				(534)			(534)		14,934		14,934		
BES57VVL2	WINTER HAVEN	FL		01/02/2026				(13)			(13)		386		386		
BES2G9N37	ORLANDO	FL		09/24/2021		449		(18)			(18)		431		431		
BES4HDEJ8	HOLLYWOOD	FL		04/04/2025		919		(15)			(15)		904		904		
BES4Z1QK8	BRONX	NY		10/02/2025		705		(20)			(20)		686		686		
BES2JJJH6	WASHINGTON	MI		10/22/2021		716		(20)			(20)		695		695		
BES2VT6U5	STOCKTON	CA		06/09/2022		1,501		46			46		1,163		1,163		
BES4Q2HM2	KILAUEA	HI		07/02/2025		2,502		(78)			(78)		2,425		2,425		
BES2Z0ZK0	DESTIN	FL		08/18/2022		8,003		616			616		6,476		6,476		
BES28ZDZ8	SAN DIMAS	CA		04/29/2021		944		(23)			(23)		920		920		
BES2Z0ZJ3	MIAMI	FL		08/18/2022		1,873		146			146		1,517		1,517		
BES57VZM6	SAN ANTONIO	TX		01/02/2026				(95)			(95)		3,711		3,711		
BES2UT6W2	QUINLAN	TX		05/27/2022		1,096		82			82		1,178		1,178		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES3L3CA3	LAS VEGAS	NV		.05/06/2026				(5)			(5)		150	150			
BES5G5BH0	KINGSTON	PA		.04/06/2026				(13)			(13)		375	375			
BES53E190	OAKLAND	CA		.11/03/2025		2,495		(89)			(89)		2,406	2,406			
BES2BA2B4	HOWE	TX		.06/17/2021		434		(18)			(18)		417	417			
BES2V5MX3	SAN CARLOS	CA		.06/09/2022		14,392		439			439		11,148	11,148			
BES22BL54	NAVARR	FL		.12/21/2020		1,000		(37)			(37)		963	963			
BES2Z02P9	FREDERICKSBURG	VA		.08/18/2022		467		37			37		503	503			
BES49J4X4	DAYTON	OH		.12/16/2024		378		(5)			(5)		373	373			
BES46UNZ6	PHILADELPHIA	PA		.10/31/2024		954		(36)			(36)		918	918			
BES27U9V4	BOISE	ID		.03/24/2021		784		(27)			(27)		758	758			
BES3L3S24	FRESNO	CA		.05/06/2026				(8)			(8)		365	365			
BES5B0HJ6	BROOKLYN	NY		.02/02/2026				(99)			(99)		5,660	5,660			
BES4MPQJ2	MIAMI	FL		.06/04/2025		473		(15)			(15)		459	459			
BES245JD1	NOBLE	OK		.01/27/2021		24		(1)			(1)		23	23			
BES22BNY9	MARBLE FALLS	TX		.12/21/2020		631		(15)			(15)		615	615			
BES4BAXK6	CLEVELAND	OH		.01/16/2025		530		3			3		533	533			
BES4THZ23	CLEARWATER	FL		.08/04/2025		2,141		(39)			(39)		2,102	2,102			
BES4KAN03	SEATTLE	WA		.05/07/2025		1,399		(29)			(29)		1,370	1,370			
BES4Z10D4	GAINESVILLE	GA		.10/02/2025		312		(9)			(9)		303	303			
BES4MP060	JASPER	AL		.06/04/2025		1,265		(31)			(31)		1,234	1,234			
BES4BAZH1	DAVENPORT	FL		.01/16/2025		465		(10)			(10)		455	455			
BES56BXG6	RENSSELAER	NY		.12/08/2025		266		(8)			(8)		257	257			
BES26ZEX2	JACKSON	GA		.04/29/2021		489		(12)			(12)		477	477			
BES53EVH3	COLUMBUS	OH		.11/03/2025		477		(14)			(14)		464	464			
BES26ZE87	CLEARLAKE OAKS	CA		.04/29/2021		996		(36)			(36)		960	960			
BES2CVCY6	ORMOND BEACH	FL		.07/15/2021		809		(17)			(17)		792	792			
BES2UT6G7	DOINSVILLE	LA		.05/27/2022		468		34			34		503	503			
BES2CVCL4	EDDYVILLE	IA		.07/15/2021		1,183		(29)			(29)		1,154	1,154			
BES56BYQ3	RIVERVIEW	FL		.12/08/2025		317		(5)			(5)		311	311			
BES2Z0HM0	RANCHO MIRAGE	CA		.08/18/2022		6,524		502			502		5,278	5,278			
BES480093	RIO RANCHO	NM		.11/22/2024		3,599		(77)			(77)		3,522	3,522			
BES2G9UF2	SAN JOSE	CA		.09/24/2021		1,568		(40)			(40)		1,528	1,528			
BES3L3K55	WASHINGTON	DC		.05/06/2026				(9)			(9)		357	357			
BES22BT15	MESA	AZ		.12/21/2020		639		(13)			(13)		626	626			
BES2UT6J1	PORUM	OK		.05/27/2022		1,328		85			85		1,413	1,413			
BES245J66	TEXARKANA	AR		.01/27/2021		826		(17)			(17)		809	809			
BES53EVS9	SALEM	MA		.11/03/2025		2,048		(25)			(25)		2,023	2,023			
BES2UT6T9	HOLLY LAKE RANCH	TX		.05/27/2022		771		59			59		830	830			
BES2ETSJ0	DAVIE	FL		.08/26/2021		581		(14)			(14)		567	567			
BES56BYA8	SOUTH PADRE ISLAND	TX		.12/08/2025		594		(2)			(2)		592	592			
BES4HDEG4	SILVERTHORNE	CO		.04/04/2025		1,562		(17)			(17)		1,545	1,545			
BES47Z2B4	WINDERMERE	FL		.11/22/2024		13,723		(320)			(320)		13,403	13,403			
BES2JJK50	SEGUIN	TX		.10/22/2021		1,673		(42)			(42)		1,631	1,631			
BES27U9K8	GILROY	CA		.03/24/2021		224,118		(6,160)			(6,160)		217,959	217,959			
BES4Q2J40	FLORIDA CITY	FL		.07/02/2025		1,202		(15)			(15)		1,188	1,188			
BES2G9UJ4	CORONA	CA		.09/24/2021		625		(36)			(36)		589	589			
BES53E158	FRANKFORD	DE		.11/03/2025		1,053		(29)			(29)		1,024	1,024			
BES5GSA00	GOLETA	CA		.04/06/2026				(45)			(45)		1,936	1,936			
BES2A90B6	VICTORIA	TX		.05/27/2021		259		(12)			(12)		247	247			
BES2PUBW3	PIEDMONT	AL		.02/18/2022		351		(17)			(17)		335	335			
BES4Q2J73	HOMESTEAD	FL		.07/02/2025		587		(22)			(22)		565	565			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES2JJJX1	ABILENE	TX		10/22/2021		430		(11)			(11)		419	419			
BES57VYF2	MAIMOTH LAKES	CA		01/02/2026				(43)			(43)		2,522	2,522			
BES4MPPF1	KAPOLEI	HI		06/04/2025		1,579		10			10		1,589	1,589			
BES2VSNK0	STATEN ISLAND	NY		06/09/2022		4,755		144			144		4,899	4,899			
BES4DA1W3	HOUSTON	TX		02/12/2025		395		(9)			(9)		386	386			
BES580E03	MONROE	NY		02/02/2026				(32)			(32)		1,371	1,371			
BES2PUBY9	JESSUP	MD		02/18/2022		624		(30)			(30)		594	594			
BES4Z1R76	LONGBOAT KEY	FL		10/02/2025		4,058		(84)			(84)		3,975	3,975			
BES57VZN4	GARDNER	MA		01/02/2026				(38)			(38)		840	840			
BES2BA2A6	RIVERSIDE	CA		06/17/2021		702		(24)			(24)		678	678			
BGH33Q058	FRESNO	CA		11/29/2005		71,665							71,665	71,665			
BES5L3JT5	CHAGRIN FALLS	OH		05/06/2026				(12)			(12)		346	346			
BES57VSL6	NEW PORT RICHEY	FL		01/02/2026				(13)			(13)		529	529			
BES5L3WJ2	LINDENHURST	NY		05/06/2026				(22)			(22)		1,445	1,445			
BES2G9UH8	HANCEVILLE	AL		09/24/2021		1,238		(56)			(56)		1,181	1,181			
BES245J90	SAN JOSE	CA		01/27/2021		1,386		(58)			(58)		1,328	1,328			
BES25QL41	CHIPLEY	FL		02/24/2021		911		(23)			(23)		887	887			
BES2JJJ78	BIG SANDY	TX		10/22/2021		473		(18)			(18)		455	455			
BES4THQ02	MT CRESTED BUTTE	CO		08/04/2025		1,358		(29)			(29)		1,329	1,329			
BES4DA1P8	CONROE	TX		02/12/2025		311		(7)			(7)		303	303			
BES2UTE10	HASTINGS	FL		05/27/2022		1,289		97			97		1,386	1,386			
BES22BP19	EAST STROUDSBURG	PA		12/21/2020		987		(44)			(44)		943	943			
BES442093	SANTA BARBARA	CA		09/25/2024		1,566		(57)			(57)		1,509	1,509			
BES28ZF96	ZEELAND	MI		04/29/2021		1,227		(73)			(73)		1,154	1,154			
BES2VSR42	MILILANI	HI		06/09/2022		7,715		234			234		5,974	5,974			
BES28ZE61	SALADO	TX		04/29/2021		2,129		(54)			(54)		2,075	2,075			
BES53EW33	NAPLES	FL		11/03/2025		2,256		(57)			(57)		2,199	2,199			
BES5B0QY3	BLUE SPRINGS	MO		02/02/2026				(19)			(19)		1,683	1,683			
BES2B9YP1	ARCHER	FL		06/17/2021		657		(19)			(19)		638	638			
BES4KANK7	EAST ROCKAWAY	NY		05/07/2025		1,752		(54)			(54)		1,698	1,698			
BES2VSNM4	SPRING VALLEY	NY		06/09/2022		3,954		120			120		3,062	3,062			
BES5L3TR8	EAGLE POINT	OR		05/06/2026				(21)			(21)		684	684			
BES22BM38	DALY CITY	CA		12/21/2020		2,333		(72)			(72)		2,261	2,261			
BES2VSMI7	HEWLETT HARBOR	NY		06/09/2022		7,091		215			215		7,306	7,306			
BES4DA1V5	COVINGTON	KY		02/12/2025		269		(4)			(4)		265	265			
BES245J74	SEMINOLE	TX		01/27/2021		498		(16)			(16)		482	482			
BES4HDES8	DALLAS	TX		04/04/2025		608		(6)			(6)		602	602			
BES5DT0S1	WHITE PLAINS	NY		03/03/2026				(38)			(38)		1,119	1,119			
BES2UTE61	LEVELLAND	TX		05/27/2022		455		33			33		488	488			
BES5B0GI8	NEWCASTLE	WA		02/02/2026				(109)			(109)		4,958	4,958			
BES4HDDU4	BUTLER	PA		04/04/2025		702		(7)			(7)		694	694			
BES2Z0ZM4	NORTH BEACH	MD		08/18/2022		941		73			73		510	510			
BES57VSD4	LIBERTYVILLE	IL		01/02/2026				(21)			(21)		917	917			
BES4HDE41	DEBARY	FL		04/04/2025		837		(24)			(24)		813	813			
BES2PUBT0	ROCKY POINT	NC		02/18/2022		465		(12)			(12)		453	453			
BES246HF9	CLAREMORE	OK		05/27/2021		964		(22)			(22)		943	943			
BES46UNY9	SPRINGFIELD	MA		10/31/2024		379		(7)			(7)		371	371			
BES4BF492	LIVERMORE	CA		01/16/2025		1,913		(21)			(21)		1,892	1,892			
BES5DTQ36	WESTWOOD	MA		03/03/2026				(35)			(35)		1,538	1,538			
BES5B0GY4	BOCA RATON	FL		02/02/2026				(354)			(354)		19,211	19,211			
BES56BXD3	PLANT CITY	FL		12/08/2025		1,396		(50)			(50)		1,346	1,346			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES57VSC6	MONROE	NY		01/02/2026				(33)			(33)		942		942		
BES28ZE95	SUNNYVALE	CA		04/29/2021		515		(18)			(18)		497		497		
BES4FHBG0	SHERWOOD	OR		03/10/2025		1,602		(15)			(15)		1,588		1,588		
BES53EIB5	LEBANON	PA		11/03/2025		301							301		301		
BESSL3V53	SUGAR LAND	TX		05/06/2026				(68)			(68)		3,746		3,746		
BES53EY17	SANTA BARBARA	CA		11/03/2025		1,794		(48)			(48)		1,746		1,746		
BES4MPQL7	SAN ANTONIO	TX		06/04/2025		361		(4)			(4)		356		356		
BES4Z1R43	HIRAM	GA		10/02/2025		1,926		(11)			(11)		1,915		1,915		
BES4WAGF3	HUTTO	TX		09/03/2025		795		(8)			(8)		787		787		
BES5L3J73	MONTEAGLE	TN		05/06/2026				(3)			(3)		143		143		
BES2GJ485	VERNON	CT		09/24/2021		853		(21)			(21)		832		832		
BES4TH267	SAINT LOUIS	MO		08/04/2025		3,770		(126)			(126)		3,644		3,644		
BES2ET6H3	EDMOND	OK		08/26/2021		597		(15)			(15)		582		582		
BES4Q2H03	PENDLETON	SC		07/02/2025		741		(18)			(18)		723		723		
BES2B9Y06	ODGEN	AR		06/17/2021		882		(18)			(18)		864		864		
BES4KAN9A	HOMESTEAD	FL		05/07/2025		785		(19)			(19)		767		767		
BES4Z1R01	SEASIDE PARK	NJ		10/02/2025		19,744		(464)			(464)		19,280		19,280		
BES5D0QE2	BONSALL	CA		03/03/2026				(70)			(70)		2,573		2,573		
BES2A6K99	CLIFTON PARK	NY		05/27/2021		682		(36)			(36)		645		645		
BES2B9XV9	LUBBOCK	TX		06/17/2021		1,275		(33)			(33)		1,242		1,242		
BES2G9V04	PRATTVILLE	AL		09/24/2021		857		(33)			(33)		824		824		
BES4MP011	BROOKLYN	NY		06/04/2025		3,572		(93)			(93)		3,479		3,479		
BES2KPH82	TRENTON	FL		11/19/2021		687		(18)			(18)		669		669		
BES4KAN84	HIALEAH	FL		05/07/2025		471		(11)			(11)		460		460		
BES4KANF8	BROOKLYN	NY		05/07/2025		2,647		(51)			(51)		2,596		2,596		
BES2Z0KK0	CONROE	TX		08/18/2022		501		39			39		407		407		
BES2BZDX3	EL MIRAGE	AZ		04/29/2021		410		(13)			(13)		397		397		
BES4BAZU2	MILILANI	HI		01/16/2025		554		(2)			(2)		552		552		
BES2ETBF1	CORDOVA	AL		08/26/2021		635		(26)			(26)		609		609		
BES4HDDY6	PEMBROKE PINES	FL		04/04/2025		960		(13)			(13)		947		947		
BES5B0CH5	KINGS BEACH	CA		02/02/2026				(31)			(31)		1,075		1,075		
BES4Q2HF7	CLIFTON HEIGHTS	PA		07/02/2025		356		(14)			(14)		343		343		
BES2NM407	QUITMAN	TX		01/25/2022		790		(21)			(21)		770		770		
BES2JLHD7	LAKESIDE	CA		10/22/2021		657		(24)			(24)		633		633		
BES4HDF24	CORAL SPRINGS	FL		04/04/2025		641		(5)			(5)		637		637		
BES56BIW04	COLUMBUS	GA		12/08/2025		381		(11)			(11)		370		370		
BES5B0PP9	MIAMI	FL		02/02/2026				(3)			(3)		714		714		
BES4420R3	SAFETY HARBOR	FL		09/25/2024		4,535		(146)			(146)		4,390		4,390		
BES5B0FP2	BRIDGEPORT	CT		02/02/2026				(12)			(12)		1,255		1,255		
BES57VXD8	UPPER MARLBORO	MD		01/02/2026				(3)			(3)		266		266		
BES5GSA16	COLORADO SPRINGS	CO		04/06/2026				(7)			(7)		385		385		
BES4HDEA7	MANCHESTER	CT		04/04/2025		1,542		(35)			(35)		1,507		1,507		
BES2UT5Y9	HARLETON	TX		05/27/2022		583		44			44		627		627		
BES49J554	TAMPA	FL		12/16/2024		583		(4)			(4)		579		579		
BES2BZEK0	HAMBURG	PA		04/29/2021		1,103		(30)			(30)		1,073		1,073		
BES2BZEM6	UPLAND	CA		04/29/2021		653		(25)			(25)		628		628		
BES2GJ4E2	SYLMAR	CA		09/24/2021		1,092		(36)			(36)		1,056		1,056		
BES4KAN43	SAINT LOUIS	MO		05/07/2025		207		(7)			(7)		200		200		
BES2BZDW5	REFORM	AL		04/29/2021		747		(17)			(17)		729		729		
BES2UT701	SAN JOSE	CA		05/27/2022		839		62			62		900		900		
BES56BY83	PHOENIX	AZ		12/08/2025		674		(26)			(26)		648		648		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES28ZF29	WOOD VILLAGE	OR		04/29/2021		782		(27)			(27)		755	755			
BES27UAF7	WALNUT GROVE	MO		03/24/2021		1,117		(29)			(29)		1,088	1,088			
BES4DA1L7	GLEN BURNIE	MD		02/12/2025		715		(11)			(11)		704	704			
BES46UNV5	BOCA RATON	FL		10/31/2024		2,578		(71)			(71)		2,507	2,507			
BES2VSNR5	JAMAICA	NY		06/09/2022		7,034		211			211		5,443	5,443			
BES56BXC5	PHILADELPHIA	PA		12/08/2025		505		(18)			(18)		487	487			
BES22BM12	TAMPA	FL		12/21/2020		684		(16)			(16)		669	669			
BES2VT593	BURNSVILLE	NC		06/09/2022		1,709		53			53		1,178	1,178			
BES28ZEB0	SAFETY HARBOR	FL		04/29/2021		1,830		(85)			(85)		1,745	1,745			
BES5L3G66	MIAMI	FL		05/06/2026				(12)			(12)		379	379			
BES4Z1R50	BUFFALO GROVE	IL		10/02/2025		4,226		(101)			(101)		4,125	4,125			
BES2VSMH6	FLEMINGTON	NJ		06/09/2022		3,592		109			109		2,781	2,781			
BES2NMJ3I8	MUNFORD	AL		01/25/2022		836		(20)			(20)		816	816			
BES2VSMXZ6	BROOKLYN	NY		06/09/2022		11,179		347			347		8,661	8,661			
BES2KPGT7	MARION	OH		11/19/2021		975		(26)			(26)		950	950			
BES4MPP12	HAGERSTOWN	MD		06/04/2025		328		(6)			(6)		323	323			
BES2A6KB4	LORIS	SC		05/27/2021		591		(15)			(15)		576	576			
BES4DA1O6	BRISTOL	CT		02/12/2025		848		(18)			(18)		830	830			
BES2CVD22	SANTA ROSA	CA		07/15/2021		657		(22)			(22)		635	635			
BES2NLG71	NORWOOD	NC		01/25/2022		1,266		(33)			(33)		1,233	1,233			
BES2VSMI6	MONTAGUE	NJ		06/09/2022		1,560		48			48		1,210	1,210			
BES28ZFL7	OKLAHOMA CITY	OK		04/29/2021		1,291		(27)			(27)		1,264	1,264			
BES47ZR15	RANCHO CUCAMONGA	CA		11/22/2024		2,590		(24)			(24)		2,566	2,566			
BES4HDD59	PROSPER	TX		04/04/2025		1,913		(31)			(31)		1,882	1,882			
BES2UT6C6	OXFORD	AL		05/27/2022		852		62			62		914	914			
BES2CVD69	LAKESIDE	AZ		07/15/2021		988		(23)			(23)		965	965			
BES2UT6K8	EL DORADO	AR		05/27/2022		809		61			61		870	870			
BES4Q2J16	HIGHLAND MILLS	NY		07/02/2025		2,144		(41)			(41)		2,102	2,102			
BES5L3RY5	GREEN BAY	WI		05/06/2026				(4)			(4)		133	133			
BES4MPPS3	NEW ALBANY	IN		06/04/2025		2,022		(17)			(17)		2,005	2,005			
BES4MPQD5	THE VILLAGES	FL		06/04/2025		2,246		(27)			(27)		2,219	2,219			
BES2NLG63	CORNELIUS	OR		01/25/2022		769		(32)			(32)		737	737			
BES2UT5X1	LEESBURG	FL		05/27/2022		408		29			29		437	437			
BES580FH2	MERCED	CA		02/02/2026				(17)			(17)		781	781			
BES4BAZE8	BEDFORD	TX		01/16/2025		696		(22)			(22)		674	674			
BES5GSA40	ATLANTA	GA		04/06/2026				(5)			(5)		193	193			
BES27UA59	ORLANDO	FL		03/24/2021		902		(17)			(17)		885	885			
BES4MPJL5	MCKINNEY	TX		06/04/2025		930		(21)			(21)		908	908			
BES580R14	TRINITY	NC		02/02/2026				(323)			(323)		10,150	10,150			
BES2ZOHJ2	SAN DIEGO	CA		08/18/2022		8,059		876			876		6,711	6,711			
BES47ZUJ2	PALM BEACH GARDENS	FL		11/22/2024		1,702		(56)			(56)		1,646	1,646			
BES5GSD47	SAN FRANCISCO	CA		04/06/2026				(29)			(29)		2,181	2,181			
BES5DTS00	CANON CITY	CO		03/03/2026				(21)			(21)		577	577			
BES4DA1K9	DULUTH	GA		02/12/2025		1,725		(53)			(53)		1,672	1,672			
BES28ZEW4	EARP	CA		04/29/2021		2,255		(61)			(61)		2,194	2,194			
BES2ETB79	GREENWOOD	IN		08/26/2021		422		(18)			(18)		405	405			
BES4DA160	TEMPE	AZ		02/12/2025		3,053		(21)			(21)		3,032	3,032			
BES2VSR67	BROOKLYN	NY		06/09/2022		8,809		267			267		6,821	6,821			
BES56BY26	BLUFFTON	SC		12/08/2025		1,109		(40)			(40)		1,069	1,069			
BES56BYG5	SHELTER ISLAND HEIGHTS	NY		12/08/2025		2,698		(46)			(46)		2,653	2,653			
BES2UT6A0	ENUMCLAW	WA		05/27/2022		628		47			47		675	675			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES2G9UY1	HARRAH	OK		09/24/2021		990		(26)			(26)		964	964			
BES4WAGD8	ALBANY	NY		09/03/2025		201		(4)			(4)		197	197			
BES57VZH7	MACON	GA		01/02/2026				(18)			(18)		921	921			
BES5G8BL1	BUFFALO	NY		04/06/2026				1			1		151	151			
BES2CVDM1	PARKER DAM	CA		07/15/2021		818		(38)			(38)		781	781			
BES2KPGU4	LOUISA	KY		11/19/2021		978		(31)			(31)		947	947			
BES57VRG8	CHICAGO	IL		01/02/2026				(6)			(6)		469	469			
BES2ET683	ERNUL	NC		08/26/2021		891		(28)			(28)		864	864			
BES2NM3Z1	FORESTHILL	CA		01/25/2022		368		(17)			(17)		351	351			
BES402HK6	PEMBROKE PINES	FL		07/02/2025		775		(19)			(19)		756	756			
BES442119	JACKSONVILLE	FL		09/25/2024		259		(5)			(5)		254	254			
BES47ZQZ1	JENSEN BEACH	FL		11/22/2024		770		(15)			(15)		755	755			
BES5DTTG4	NEW ORLEANS	LA		03/03/2026				2			2		480	480			
BES27U9S1	NAVARRE	OH		03/24/2021		658		(24)			(24)		633	633			
BES26ZEJ8	MAUD	TX		04/29/2021		518		(12)			(12)		506	506			
BES58ON67	CANTON	GA		02/02/2026				(51)			(51)		1,278	1,278			
BES402JF5	LAMBERTVILLE	NJ		07/02/2025		1,116		(1)			(1)		1,115	1,115			
BES28ZEF1	NEW BRAUNFELS	TX		04/29/2021		639		(17)			(17)		621	621			
BES402J32	CONCORD	CA		07/02/2025		2,177		(54)			(54)		2,123	2,123			
BES53EVF7	FORT WORTH	TX		11/03/2025		417		(11)			(11)		406	406			
BES4HDEK5	APPLETON	WI		04/04/2025		432		(7)			(7)		426	426			
BES4FHAL0	MCKINNEY	TX		03/10/2025		4,893		(50)			(50)		4,843	4,843			
BES2V5NC8	SAN DIEGO			06/09/2022		4,495		136			136		3,480	3,480			
BES4MPPM6	TOOELE	UT		06/04/2025		687		(15)			(15)		672	672			
BES5DTTB5	FORT LAUDERDALE	FL		03/03/2026				(67)			(67)		6,739	6,739			
BES56BWL6	TAMPA	FL		12/08/2025		1,482		(5)			(5)		1,477	1,477			
BES2TK5H7	DEL VALLE			04/13/2022		444		(22)			(22)		421	421			
BES56BYC4	MANCHESTER	CT		12/08/2025		1,043		(18)			(18)		1,025	1,025			
BES58OH15	LAUDERHILL	FL		02/02/2026				(42)			(42)		1,313	1,313			
BES5DTONM4	NAPA	CA		03/03/2026				(50)			(50)		1,632	1,632			
BES245JA7	HERMANN	MO		01/27/2021		629		(11)			(11)		618	618			
BES4MPPD6	ENGLEWOOD	FL		06/04/2025		3,292		(34)			(34)		3,258	3,258			
BES4HDEW9	DEFUNIAK SPRINGS	FL		04/04/2025		413		(7)			(7)		406	406			
BES4WAGU0	MOUNT PLEASANT	PA		09/03/2025		726		(17)			(17)		708	708			
BES580FE9	PORT CHARLOTTE	FL		02/02/2026				81			81		60,213	60,213			
BES4MPLL8	CHARLOTTE	NC		06/04/2025		689		(19)			(19)		670	670			
BES28ZE53	BASTROP	TX		04/29/2021		663		(14)			(14)		650	650			
BES4KAMY8	BRONX	NY		05/07/2025		1,841		(55)			(55)		1,787	1,787			
BES580G65	KALAMAZOO	MI		02/02/2026				(17)			(17)		744	744			
BES2CVCP5	DEFUNIAK SPRINGS	FL		07/15/2021		718		(18)			(18)		701	701			
BES2NM464	TALENT	OR		01/25/2022		407		(17)			(17)		390	390			
BES2Z0Z04	WASHINGTON	UT		08/18/2022		4,007		310			310		2,151	2,151			
BES56BY42	SANTA ROSA	CA		12/08/2025		630		(16)			(16)		614	614			
BES2NRTJ8	SANFORD	NC		01/25/2022		2,056		(54)			(54)		2,003	2,003			
BES2ET7D1	NORTH HIGHLANDS	CA		08/26/2021		437		(16)			(16)		420	420			
BES27UAL4	ODESSA	TX		03/24/2021		923		(30)			(30)		893	893			
BES2CVCI0	SEWICKLEY	PA		07/15/2021		632		(22)			(22)		610	610			
BES5GSC00	FOREST	VA		04/06/2026				(449)			(449)		15,897	15,897			
BES5G8B00	SAYVILLE	NY		04/06/2026				(5)			(5)		337	337			
BES4HDD03	NEW ORLEANS	LA		04/04/2025		1,200		(22)			(22)		1,178	1,178			
BES2Z0HS7	MIAMI SPRINGS	FL		08/18/2022		2,337		180			180		1,891	1,891			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES56BXU5	WILLIMANTIC	CT		12/08/2025		912		(32)			(32)		880	880			
BES28ZEE4	BONITA SPRINGS	FL		04/29/2021		449		(15)			(15)		434	434			
BES2A9D83	BOWLING GREEN	OH		05/27/2021		363		(19)			(19)		343	343			
BES2KPCJ3	OCALA	FL		11/19/2021		617		(21)			(21)		596	596			
BES57VUA7	EDGEWATER	NJ		01/02/2026				(78)			(78)		3,205	3,205			
BES4TH317	STANFIELD	NC		08/04/2025		1,518		(39)			(39)		1,479	1,479			
BES28ZEL8	HARWOOD	TX		04/29/2021		568		(23)			(23)		545	545			
BES5GSBF4	GLEN COVE	NY		04/06/2026				(40)			(40)		1,032	1,032			
BES4HDE33	LITTLE EGG HARBOR	NJ		04/04/2025		752		(5)			(5)		747	747			
BES4WAGG1	MARION	TX		09/03/2025		537		(3)			(3)		533	533			
BES4FH8B5	EAST SETAUKEE	NY		03/10/2025		1,459		(20)			(20)		1,439	1,439			
BES2ZOKH7	PLEASANTON	CA		08/18/2022		2,217		171			171		2,388	2,388			
BES2Z0Z53	STATEN ISLAND	NY		08/18/2022		4,733		367			367		3,833	3,833			
BES5GSA24	MILWAUKEE	WI		04/06/2026				(6)			(6)		153	153			
BES2NM3U2	MYRTLE BEACH	SC		01/25/2022		665		(24)			(24)		641	641			
BES4WAG06	NORTH CHARLESTON	SC		09/03/2025		418		(8)			(8)		410	410			
BES2G9UB1	VILLE PLATTE	LA		09/24/2021		664		(19)			(19)		644	644			
BES5B0H56	FORT LAUDERDALE	FL		02/02/2026				(31)			(31)		860	860			
BES5B0KX1	NEW ORLEANS	LA		02/02/2026				(34)			(34)		922	922			
BES2TK629	MACUNGIE	PA		04/13/2022		282		(8)			(8)		274	274			
BES4KAN92	LAKE HAVASU CITY	AZ		05/07/2025		709		(13)			(13)		696	696			
BES2G9UL9	SUNNYVALE	CA		09/24/2021		1,243		(57)			(57)		1,187	1,187			
BES4KAMZ5	BOCA RATON	FL		05/07/2025		3,699		(126)			(126)		3,573	3,573			
BES4HDE99	TOWNSEND	DE		04/04/2025		443		(9)			(9)		434	434			
BES2JJUR4	GLEN ROSE	TX		10/22/2021		1,039		(26)			(26)		1,012	1,012			
BES2G9UT2	OCALA	FL		09/24/2021		384		(16)			(16)		368	368			
BES28ZF99	VILONIA	AR		04/29/2021		757		(18)			(18)		739	739			
BES2UT651	JOHNSTON	SC		05/27/2022		295		23			23		318	318			
BES2VT6V3	PRINCETON	NJ		06/09/2022		6,448		195			195		4,990	4,990			
BES56BX76	BROOKLYN	NY		12/08/2025		1,415		(61)			(61)		1,354	1,354			
BES4TH432	TAMPA	FL		08/04/2025		500		(6)			(6)		494	494			
BES4QZJD0	POTOMAC	MD		07/02/2025		3,631		(129)			(129)		3,502	3,502			
BES56BYH3	CLARKDALE	AZ		12/08/2025		915		(35)			(35)		880	880			
BES2GJ2W4	JACKSONVILLE	AR		09/24/2021		843		(22)			(22)		821	821			
BES2PU928	DIANA	TX		02/18/2022		399		(17)			(17)		382	382			
BES28ZEJ3	STROUDSBURG	PA		04/29/2021		505		(16)			(16)		490	490			
BES2VS0T8	GAINESVILLE	FL		06/09/2022		801		25			25		621	621			
BES4DA1R4	HOUSTON	TX		02/12/2025		507		(8)			(8)		499	499			
BES5GSBM9	HOUSTON	TX		04/06/2026				(13)			(13)		330	330			
BES2G9UA3	HARTLAND	MI		09/24/2021		394		(15)			(15)		378	378			
BES28ZF60	GUATAY	CA		04/29/2021		1,403		(75)			(75)		1,328	1,328			
BES28ZDU9	NORTHPORT	AL		04/29/2021		715		(24)			(24)		690	690			
BES2A9D42	SANTA ROSA	CA		05/27/2021		811		(40)			(40)		771	771			
BES2A6EY1	DEBARY	FL		05/27/2021		391		(18)			(18)		373	373			
BES2Z0ZH7	BROOKLYN	NY		08/18/2022		270		21			21						
BES53EVT7	SEVIERVILLE	TN		11/03/2025		2,628		(53)			(53)		2,575	2,575			
BES4TH440	PHOENIX	AZ		08/04/2025		2,975		(75)			(75)		2,900	2,900			
BES22BV80	OCEANSIDE	CA		12/21/2020		1,943		(57)			(57)		1,887	1,887			
BES56BXP6	NAMPA	ID		12/08/2025		871		(25)			(25)		846	846			
BES2VSM53	MANTECA	CA		06/09/2022		637		19			19		657	657			
BES5GSA32	COEUR D'ALENE	ID		04/06/2026				(50)			(50)		2,405	2,405			

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES4WAGE6	PORT SAINT LUCIE	FL		09/03/2025		350		(4)			(4)		346	346			
BES2A9D34	MESA	AZ		05/27/2021		577		(19)			(19)		558	558			
BES27U9W2	NOIATA	OK		03/24/2021		633		(17)			(17)		616	616			
BES5DTRF8	DEER PARK	NY		03/03/2026				(44)			(44)		1,134	1,134			
BES2UT6H5	CHESHIRE	OR		05/27/2022		567		43			43		610	610			
BES2G9N45	HAYWARD	CA		09/24/2021		1,812		(68)			(68)		1,744	1,744			
BES53EV83	SARASOTA	FL		11/03/2025		903		(19)			(19)		884	884			
BES5B0G40	DALLAS	TX		02/02/2026				(32)			(32)		1,041	1,041			
BES27UA05	SEGUIN	TX		03/24/2021		1,736		(47)			(47)		1,689	1,689			
BES2B9Y14	DUETTE	FL		06/17/2021		379		(10)			(10)		369	369			
BES2VSN53	LONG BEACH	NY		06/09/2022		2,870		87			87		2,222	2,222			
BES2NRTL3	OVERTON	TX		01/25/2022		622		(16)			(16)		606	606			
BES2VT1J5	FRESH MEADOWS	NY		06/09/2022		8,851		267			267		7,308	7,308			
BES5L3S32	KINGSTON	PA		05/06/2026				(5)			(5)		157	157			
BES4WPC07	SEMINOLE	FL		06/04/2025		963		(8)			(8)		955	955			
BES5L3K89	NORTH MYRTLE BEACH	SC		05/06/2026				(2)			(2)		308	308			
BES2ETB95	TYLER	TX		08/26/2021		636		(18)			(18)		618	618			
BES5GSA06	SOUTH FULTON	GA		04/06/2026				(8)			(8)		523	523			
BES22BLZ8	UPPER MARLBORO	MD		12/21/2020		922		(32)			(32)		889	889			
BES2ETA62	ENNIS	TX		08/26/2021		944		(24)			(24)		921	921			
BES5B0EX8	PELHAM	AL		02/02/2026				(6)			(6)		218	218			
BES2CV0N0	JENSEN BEACH	FL		07/15/2021		1,235		(29)			(29)		1,206	1,206			
BES4Q2H06	PUNTA GORDA	FL		07/02/2025		1,283		(28)			(28)		1,255	1,255			
BES27UAD2	KEYSTONE HEIGHTS	FL		03/24/2021		1,171		(32)			(32)		1,138	1,138			
BES2G9N03	WINNSBORO	TX		09/24/2021		767		(19)			(19)		748	748			
BES4KANH4	BROOKLYN	NY		05/07/2025		6,452		(127)			(127)		6,324	6,324			
BES2BZF78	OXFORD	MS		04/29/2021		1,093		(27)			(27)		1,066	1,066			
BES4BAXZ3	SAINT CLOUD	FL		01/16/2025		902		(25)			(25)		877	877			
BES5DTS34	BRADENTON BEACH	FL		03/03/2026				(77)			(77)		4,212	4,212			
BES57VV57	CANON CITY	CO		01/02/2026				(8)			(8)		191	191			
BES2NM3V0	SPARTA	MO		01/25/2022		973		(27)			(27)		946	946			
BES5G5BE7	CANTONMENT	FL		04/06/2026				(35)			(35)		2,378	2,378			
BES4HDEM1	PLANTATION	FL		04/04/2025		826		(13)			(13)		806	806			
0299999. Mortgages with partial repayments						4,924,186		(39,675)			(39,675)		5,428,278	5,428,278			
BES245JE9	BANQUETE	TX		01/27/2021	02/09/2026	94,313		17			17		94,330	55,400		(38,930)	(38,930)
BES5RFRJ0	KEY WEST	FL		04/16/2026	06/22/2026								23,750,000	23,655,484		(94,517)	(94,517)
BES2NRTT6	HEREFORD	PA		01/25/2022	03/13/2026	70,765		5			5		70,770	12,000		(58,770)	(58,770)
0399999. Mortgages disposed						165,078		22			22		23,915,100	23,722,884		(192,217)	(192,217)
0599999 - Totals						104,463,568		(644,429)			(644,429)		128,908,817	128,716,601		(192,217)	(192,217)

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BGH3J0-RQ-3	BLACKSTONE TACTICAL OPP FD II .....	.....	DE.....	DIRECT FUNDING .....	.....	01/26/2015 ...	.....	.....	5,938	.....	.....	0.000
BES4A2-TE-4	CROSSBEAM VENTURE PARTNERS III .....	.....	DE.....	DIRECT FUNDING .....	.....	04/22/2025 ...	.....	.....	507,615	.....	.....	0.000
BES5K5-AX-1	LONG PATH CO-INVESTMENT FUND 6 .....	.....	.....	DIRECT FUNDING .....	.....	04/21/2026 .....	.....	675,350	.....	.....	.....	0.000
BES3NT-H6-3	OCEANSOUND PARTNERS FUND LP .....	.....	.....	DIRECT FUNDING .....	.....	01/10/2024 .....	.....	1,865,189	.....	.....	.....	0.000
BESSN6-3S-5	SIGLER GUFF GLOBAL EMERGING MA GEMGO II .....	.....	.....	SIGLER GUFF .....	.....	05/22/2026 .....	.....	6,363,750	.....	.....	.....	0.000
BESSJ5-UI-3	SOMERSET INDUS HEALTHCARE FUND .....	.....	.....	.....	.....	04/13/2026 .....	.....	500,757	.....	.....	.....	0.000
BES2MJ-MH-8	VIEWPOINT VENTURES FUND I LP .....	.....	DE.....	DIRECT FUNDING .....	.....	01/21/2022 .....	.....	988,076	.....	.....	.....	0.000
BES4HY-1V-9	VIEWPOINT VENTURES FUND II LP .....	.....	.....	DIRECT FUNDING .....	.....	04/21/2025 .....	.....	1,125,000	.....	.....	.....	0.000
BES57G-V2-7	W HEALTH VENTURES CORP WHEALTH .....	.....	.....	DIRECT FUNDING .....	.....	01/12/2026 .....	.....	707,913	.....	.....	.....	0.000
BES5G9-ZD-5	LENDBUZZ AUTO 0.000% 12/31/36 .....	.....	.....	DIRECT FUNDING .....	.....	03/30/2026 .....	.....	152,352,406	.....	.....	.....	0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									7,539,857	157,552,137		XXX
BES4V4-SS-7	EAST POINT INVESTMENT MEMBER L .....	.....	.....	DIRECT FUNDING .....	.....	08/20/2025 ...	.....	.....	1,370,872	.....	.....	0.000
BESSHL-3Y-6	WATERCO INDUSTRIES LLC .....	.....	.....	DIRECT FUNDING .....	.....	04/16/2026 ...	.....	55,000,000	.....	.....	.....	0.000
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									55,000,000	1,370,872		XXX
878091-BH-9	TEACHERS INS & ANN ASSOC OF AM 6.050 .....	.....	.....	BOFA SECURITIES INC	1.D FE	06/09/2026 ...	.....	.....	4,189,584	.....	.....	0.000
878091-BD-8	TEACHERS INSUR ANNUITY SERIES 144A 4. ....	.....	NY.....	BARCLAYS BANK PLC	1.D FE	05/21/2026 ...	.....	2,460,276	.....	.....	.....	0.000
2799999. Surplus notes - unaffiliated									2,460,276	4,189,584		XXX
BESSLO-VB-6	DIMENSION RE LLC DIMENSION RE .....	.....	.....	.....	.....	05/15/2026 ...	.....	21,530,401	.....	.....	.....	0.000
4899999. Qualifying federal tax credit investments - unaffiliated									21,530,401			XXX
BES4VT-YZ-9	BLUEPATH FINANCE SOLAR V VI .....	.....	.....	DIRECT FUNDING .....	.....	08/27/2025 ...	.....	3,865,062	.....	.....	.....	0.000
BESSJE-LL-8	BLUEPATH FINANCE SOLAR VII .....	.....	.....	DIRECT FUNDING .....	.....	04/13/2026 ...	.....	2,059,927	1,181,262	.....	.....	0.000
4999999. Qualifying federal tax credit investments - affiliated									2,059,927	5,046,324		XXX
BES4SV-KQ-3	COLLER PRIVATE EQUITY BACK NOT ABS-SER-2 .....	.....	.....	DIRECT FUNDING .....	.....	08/11/2025 ...	.....	418,817	.....	.....	.....	0.000
24821#-AE-3	DENALI BORROWER LLC SERIES-WISETACK CLAS .....	.....	.....	Tax Free Exchange .....	.....	04/02/2026 ...	.....	2,951,819	1,612,240	.....	.....	0.000
36164S-AD-6	GCM GROSVENOR CREDIT SECONDARI SERIES 20 .....	.....	.....	DIRECT FUNDING .....	.....	09/25/2025 .....	.....	1,700,970	.....	.....	.....	0.000
56518*-AB-3	MAPLE BORROWER LLC HOMETAP FORWARD FLOW .....	.....	.....	DIRECT FUNDING .....	.....	02/10/2025 .....	.....	3,592,221	.....	.....	.....	0.000
BESSAP-6T-2	SAVANNA FUNDING TRUST SERIES-2026 CLASS- .....	.....	.....	DIRECT FUNDING .....	.....	01/30/2026 ...	.....	1,134,394	30,631,744	.....	.....	0.000
BES3JS-QT-0	TREVILLE RATED FEEDER EQ 0.000% 12/29/ .....	.....	.....	DIRECT FUNDING .....	.....	11/06/2023 .....	.....	416,287	.....	.....	.....	0.000
BGHAWQ-U8-1	GUGGENHEIM CLO LTD SERIES-2018-1 CLASS-S .....	.....	.....	Tax Free Exchange .....	.....	04/15/2026 .....	.....	424,912	.....	.....	.....	0.000
BGH9JH-BR-8	OP-IG FD ALT INVESTMENT CO LLC RESIDUAL .....	.....	.....	DIRECT FUNDING .....	.....	12/31/2024 .....	.....	.....	.....	.....	.....	0.000
BESSOW-ZD-7	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS .....	.....	.....	Tax Free Exchange .....	.....	02/20/2026 .....	.....	3,295,630	.....	.....	.....	0.000
BESST6-VF-6	SAPPHIRE BORROWER LLC BEST EGG - CLASS R .....	.....	.....	Tax Free Exchange .....	.....	06/26/2026 .....	.....	5,487,168	.....	.....	.....	0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									9,998,293	41,667,909		XXX
7899999. Total - unaffiliated									96,528,827	204,780,502		XXX
7999999. Total - affiliated									2,059,927	5,046,324		XXX
8099999 - Totals									98,588,754	209,826,826		XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BGH523-TA-3	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 ...	.....	.....	Capital Distribution	...05/09/2017 ...	...04/15/2026 ...	1,287	.....	.....	.....	.....	.....	.....	.....1,287	1,287	.....	.....	.....	.....
BGH4R3-Y5-4	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 ...	.....	.....	Capital Distribution	...08/26/2016 ...	...04/15/2026 ...	1,470	.....	.....	.....	.....	.....	.....	.....1,478	1,478	.....	.....	.....	.....
BGH4PY-1Z-8	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2 ...	.....	.....	Capital Distribution	...07/06/2016 ...	...04/15/2026 ...	1,886	.....	.....	.....	.....	.....	.....	.....1,886	1,886	.....	.....	.....	.....
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							6,134,433							6,134,441	6,134,441				
BES4YY-6M-5	CASTLELAKE ASSET-BASED PRIVATE SERIES 20 ...	.....	.....	Capital Distribution	...09/30/2025 ...	...03/31/2026 ...	46,863	.....	.....	.....	.....	.....	.....	.....46,863	46,863	.....	.....	.....	.....
BESSDW-ZD-7	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS .....	.....	.....	Tax Free Exchange	...02/20/2026 ...	...06/26/2026 ...	.....	.....	.....	.....	.....	.....	.....	.....5,487,168	5,487,168	.....	.....	.....	.....
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							46,863							5,534,031	5,534,031				
7899999. Total - unaffiliated							17,699,885	(231,065)	172,882			(58,183)		21,221,867	33,325,729		12,103,864	12,103,864	68,531
7999999. Total - affiliated							172,202,487							172,202,487	172,202,487				12,467,333
8099999 - Totals							189,902,372	(231,065)	172,882			(58,183)		193,424,354	205,528,216		12,103,864	12,103,864	12,535,864

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31308A-XU-6	FEDERAL HOME LOAN BANK 5.800% 06/22/46	06/02/2026	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000		1.B FE
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				2,000,000	2,000,000		XXX
13057E-KD-5	CALIFORNIA PUB FIN AUTH 5.403% 11/15/3	06/22/2026	Various		3,724,123	3,750,000	8,255	1.E FE
194248-AR-1	CA UC LAW SAN FRANCISCO 2026 5.993% 08	05/19/2026	WELLS FARGO SECURITIES, LLC		148,077	150,000	2,822	2.A FE
246395-4B-0	DELAWARE STATE HOUSING AUTHORI 4.800%	04/08/2026	J.P. MORGAN SECURITIES LLC		250,000	250,000		1.B FE
928103-BS-8	VIRGINIA ST SMALL BUSINESS FIN 5.250%	06/11/2026	B.C. ZIEGLER AND COMPANY		614,508	600,000		2.B FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				4,736,708	4,750,000	11,077	XXX
09532*-AB-4	BLUE OIL GP STAKES ATLAS IV FB 9.280%	06/18/2026	DIRECT FUNDING		6,000,000	6,000,000		2.C FE
14913V-2D-9	CATERPILLAR FINANCIAL SERVICES SENIOR UN	05/11/2026	MUFG SECURITIES AMERICAS INC.		4,993,150	5,000,000		1.E FE
18271*-AA-8	CLARUS CAPITAL LLC TRANCHE A-1 6.407%	06/22/2026	DIRECT FUNDING		44,205,403	44,205,403		2.B Z
18271*-AB-6	CLARUS CAPITAL LLC TRANCHE A-2 6.407%	06/22/2026	DIRECT FUNDING		14,735,134	14,735,134		2.C Z
18271*-AC-4	CLARUS CAPITAL LLC TRANCHE B 10.000% 09	06/22/2026	DIRECT FUNDING		9,194,077	9,194,077		1.A Z
25470D-CP-2	DISCOVERY COMMUNICATIONS LLC 3.950% 03	05/29/2026	Tax Free Exchange		14,399,005	15,281,000		3.A FE
25470D-CS-6	DISCOVERY COMMUNICATIONS LLC 5.000% 09	05/29/2026	Tax Free Exchange		480,719	471,000		3.B FE
25470D-CT-4	DISCOVERY COMMUNICATIONS LLC 6.350% 06	05/29/2026	Tax Free Exchange		155,650	139,000		3.B FE
25470D-CV-9	DISCOVERY COMMUNICATIONS LLC 4.875% 04	05/29/2026	Tax Free Exchange		2,784,589	2,802,000		3.B FE
278642-AF-0	EBAY INC. 4.000% 07/15/42	04/16/2026	J.P. MORGAN SECURITIES LLC		406,090	500,000	5,111	2.A FE
278642-AZ-6	EBAY INC 3.650% 05/10/51	04/16/2026	JANE STREET EXECUTION SERVICES		356,940	500,000	7,959	2.A FE
278642-BE-2	EBAY INC SENIOR UNSECURED 5.125% 11/06	04/16/2026	J.P. MORGAN SECURITIES LLC		499,020	500,000	11,460	2.A FE
36831N-AA-6	GCM GROSVENOR 8.808% 10/24/29	04/13/2026	DIRECT FUNDING		30,531,507	30,531,507		1.F PL
501044-DG-3	KROGER CO 4.450% 02/01/47	04/09/2026	BARCLAYS CAPITAL		1,667,100	2,000,000	17,058	2.A FE
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B 10.000%	06/18/2026	Interest Capitalization		71,121	71,121		3.A FE
81130B-AA-9	SCULPTOR ABF III WH LLC 8.163% 08/04/2	04/27/2026	DIRECT FUNDING		16,494,654	16,494,654		2.C FE
BES2NK-E5-9	INFOGAIN CORP REV TL 9.502% 07/17/28	05/29/2026	DIRECT FUNDING		102,041	102,041		5.B GI
BES3UC-KT-8	INVERIS INT REV 8.677% 03/19/28	06/26/2026	DIRECT FUNDING		10,000,000	10,000,000		2.B Z
BES43A-QD-9	KOMLINE SANDERSON GROUP INC 9.402% 09/	06/24/2026	DIRECT FUNDING		892,162	892,162		5.B GI
BES4A2-E6-5	EDGECO BUYER INC 8.196% 06/01/28	05/29/2026	DIRECT FUNDING		2,008,854	2,008,854		5.B GI
BES4JB-CL-7	TCGL FINANCE LIMITED 9.648% 03/22/30	03/31/2026	Interest Capitalization		14,711	14,711		2.C FE
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A 6.9	06/08/2026	DIRECT FUNDING		24,640,000	24,640,000		2.B Z
BES4S5-42-1	ARCHWAY INTERMEDIATE LLC Tranche B 10.0	06/08/2026	DIRECT FUNDING		6,125,000	6,125,000		2.B Z
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	05/15/2026	DIRECT FUNDING		398,074	398,074		5.B GI
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	04/01/2026	Interest Capitalization		48,953	48,953		5.B GI
BES52Y-5H-9	AMBIENT ENTERPRISES 8.946% 12/23/30	06/05/2026	DIRECT FUNDING		840,681	840,681		4.C Z
BES544-CM-4	OUTVORX GROUP 11.232% 11/12/30	04/01/2026	DIRECT FUNDING		400,000	400,000		5.B GI
BES5LG-HG-6	TRIA CAPITAL PARTNERS II LLC 7.000% 05	05/12/2026	DIRECT FUNDING		47,500,289	47,500,289		2.B Z
G7310N-AA-0	PATIENT SQUARE EQUITY PARTNERS 8.982%	06/30/2026	Interest Capitalization		226,899	226,899		2.A PL
92938W-AH-6	WSP GLOBAL INC SENIOR UNSECURED 144A 5	04/16/2026	Various		1,999,900	2,000,000	7,936	2.B FE
034863-BC-3	ANGLO AMERICAN CAPITAL 4.750% 03/16/52	04/08/2026	TRUIST SECURITIES INC		1,670,200	2,000,000	6,069	2.B FE
24703D-BV-2	DELL INT LLC EMC CORP 4.750% 07/15/31	06/11/2026	GOLDMAN SACHS & CO. LLC		6,969,410	7,000,000		2.A FE
46124H-AK-2	INTUIT INC 4.950% 06/15/31	06/08/2026	BANK OF AMERICA		1,997,520	2,000,000		1.G FE
67066G-AS-3	NVIDIA CORP 4.750% 06/15/33	06/15/2026	GOLDMAN SACHS & CO. LLC		9,984,700	10,000,000		1.C FE
67066G-AT-1	NVIDIA CORP 4.950% 06/15/36	06/15/2026	GOLDMAN SACHS & CO. LLC		14,973,150	15,000,000		1.C FE
678858-BL-4	OKLAHOMA GAS & ELECTRIC 5.850% 06/01/4	05/28/2026	MIZUHO SECURITIES		1,535,475	1,500,000	43,388	1.G FE
84615Q-AA-1	SPACE EXPLORATION TECHNOLOGIES 5.350%	06/23/2026	J.P. MORGAN SECURITIES LLC		4,995,850	5,000,000		2.B FE
84615Q-AC-7	SPACE EXPLORATION TECHNOLOGIES 5.650%	06/23/2026	CITIBANK		4,992,000	5,000,000		2.B FE
00287Y-CA-5	ABBVIE INC SENIOR UNSECURED 4.050% 11/	04/15/2026	GOLDMAN SACHS & CO. LLC		1,690,227	1,897,000	30,945	1.G FE
090572-AQ-1	BIO RAD LABS 3.700% 03/15/32	04/15/2026	GOLDMAN SACHS & CO. LLC		1,460,499	1,551,000	4,942	2.B FE
101137-BA-4	BOSTON SCIENTIFIC CORP 2.650% 06/01/30	04/15/2026	GOLDMAN SACHS & CO. LLC		1,682,605	1,793,000	17,818	1.G FE
12189L-AC-5	BURLINGTON NORTHERN SANTA FE L SENIOR UN	04/15/2026	GOLDMAN SACHS & CO. LLC		50,294	51,000	322	1.F FE
125523-AJ-9	CIGNA CORP SENIOR UNSECURED 4.800% 08/	04/15/2026	GOLDMAN SACHS & CO. LLC		66,118	69,000	561	2.A FE
125523-CJ-7	CIGNA CORP 3.200% 03/15/40	04/15/2026	GOLDMAN SACHS & CO. LLC		81,426	103,000	284	2.A FE
254687-ER-3	WALT DISNEY COMPANY THE SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		93,519	86,000	896	1.F FE
254687-FR-2	WALT DISNEY COMPANY THE 4.625% 03/23/4	04/15/2026	GOLDMAN SACHS & CO. LLC		509,085	535,000	1,581	1.F FE
254687-GC-4	WALT DISNEY COMPANY THE SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		1,077,518	1,086,000	7,240	1.F FE
26614N-AC-6	DUPONT DE NEMOURS INC SENIOR UNSECURED 1	04/15/2026	GOLDMAN SACHS & CO. LLC		1,684,172	1,672,000	33,137	2.A FE
35137L-AJ-4	FOX CORP SERIES W1 5.476% 01/25/39	04/15/2026	GOLDMAN SACHS & CO. LLC		1,694,624	1,707,000	21,032	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
437076-AV-4	HOME DEPOT INC SENIOR UNSECURED 5.950%	04/15/2026	GOLDMAN SACHS & CO. LLC		870,677	810,000	2,008	1.F FE
437076-CC-4	HOME DEPOT INC SENIOR UNSECURED 3.300%	04/15/2026	GOLDMAN SACHS & CO. LLC		829,191	1,017,000	93	1.F FE
438516-BU-9	HONEYWELL INTERNATIONAL 2.700% 08/15/2	04/15/2026	GOLDMAN SACHS & CO. LLC		98,328	103,000	471	1.F FE
438516-BZ-8	HONEYWELL INTERNATIONAL SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		141,484	155,000	1,133	1.F FE
460146-CH-4	INTERNATIONAL PAPER CO 6.000% 11/15/41	04/15/2026	GOLDMAN SACHS & CO. LLC		529,992	517,000	13,011	2.B FE
50540R-AZ-5	LABORATORY CORP OF AMERICA HLD SENIOR UN	04/15/2026	GOLDMAN SACHS & CO. LLC		378,325	379,000	687	2.B FE
548661-EW-3	LOWES COS INC SENIOR UNSECURED 4.500%	04/15/2026	GOLDMAN SACHS & CO. LLC		307,811	310,000	39	2.A FE
581557-BW-4	MOXESSON CORP SENIOR UNSECURED 4.650%	04/15/2026	GOLDMAN SACHS & CO. LLC		122,656	121,000	2,126	1.G FE
58933Y-BA-2	MERCK CO INC SENIOR UNSECURED 2.350% 0	04/15/2026	GOLDMAN SACHS & CO. LLC		558,363	776,000	5,673	1.E FE
58933Y-BY-0	MERCK CO INC SENIOR UNSECURED 4.450% 1	04/15/2026	GOLDMAN SACHS & CO. LLC		536,311	535,000	8,729	1.E FE
62944T-AF-2	NVR INC SENIOR UNSECURED 3.000% 05/15/	04/15/2026	GOLDMAN SACHS & CO. LLC		81,397	86,000	1,082	1.G FE
66989H-AZ-1	NOVARTIS CAPITAL CORP SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		120,587	121,000	2,327	1.D FE
66989H-BF-4	NOVARTIS CAPITAL CORP SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		691,484	690,000	2,200	1.D FE
66989H-BH-0	NOVARTIS CAPITAL CORP SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		884,590	879,000	3,145	1.D FE
670346-AV-7	NUCOR CORP NUCOR CORPORATION 3.125% 04	04/15/2026	GOLDMAN SACHS & CO. LLC		95,945	103,000	134	1.G FE
824348-BU-9	SHERWIN WILLIAMS CO SENIOR UNSECURED 4	04/15/2026	GOLDMAN SACHS & CO. LLC		310,422	310,000	2,259	2.B FE
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR UNSECU	04/15/2026	GOLDMAN SACHS & CO. LLC		63,560	69,000	137	2.B FE
907818-FD-5	UNION PACIFIC CORP SENIOR UNSECURED 3.	04/15/2026	GOLDMAN SACHS & CO. LLC		871,854	1,017,000	6,118	1.G FE
907818-FT-0	UNION PACIFIC CORP 3.200% 05/20/41	04/15/2026	GOLDMAN SACHS & CO. LLC		297,470	379,000	4,919	1.G FE
01626P-AM-8	ALIMENTATION COUCHE TARD SENIOR UNSECURE	04/15/2026	GOLDMAN SACHS & CO. LLC		457,444	483,000	3,206	2.A FE
01626P-AP-1	ALIMENTATION COUCHE TARD SERIES 144A 3	04/15/2026	GOLDMAN SACHS & CO. LLC		165,821	207,000	3,025	2.A FE
01626P-AW-6	ALIMENTATION COUCHE TARD SENIOR UNSECURE	04/15/2026	GOLDMAN SACHS & CO. LLC		34,899	35,000	69	2.A FE
13645R-BG-8	CANADIAN PACIFIC RR CO SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		412,490	551,000	6,153	2.A FE
286181-AK-8	ELEMENT FLEET MANAGEMENT SERIES 144A 6	04/15/2026	GOLDMAN SACHS & CO. LLC		89,904	86,000	1,993	2.A FE
286181-AR-3	ELEMENT FLEET MANAGEMENT SENIOR UNSECURE	04/15/2026	GOLDMAN SACHS & CO. LLC		50,833	51,000	934	2.A FE
92938W-AG-8	WSP GLOBAL INC SENIOR UNSECURED 144A 5	04/15/2026	GOLDMAN SACHS & CO. LLC		1,685,319	1,690,000	6,623	2.B FE
034863-BG-4	ANGLO AMERICAN CAPITAL SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		960,223	965,000	3,347	2.B FE
034863-BH-2	ANGLO AMERICAN CAPITAL SENIOR UNSECURED	04/15/2026	GOLDMAN SACHS & CO. LLC		722,624	724,000	2,715	2.B FE
05523R-AD-9	BAE SYSTEMS PLC 3.400% 04/15/30	04/15/2026	GOLDMAN SACHS & CO. LLC		448,953	465,000	44	1.G FE
05523R-AJ-6	BAE SYSTEMS PLC 5.125% 03/26/29	04/15/2026	GOLDMAN SACHS & CO. LLC		1,236,427	1,207,000	3,437	1.G FE
314890-AD-6	FERGUSON FINANCE PLC SENIOR UNSECURED 14	04/15/2026	GOLDMAN SACHS & CO. LLC		170,375	172,000	3,910	2.A FE
85917P-AA-5	STERIS PLC SENIOR UNSECURED 2.700% 03/	04/15/2026	GOLDMAN SACHS & CO. LLC		1,630,599	1,776,000	4,129	2.B FE
03836W-AC-7	ESSENTIAL UTILITIES INC SENIOR UNSECURED	04/10/2026	BOFA SECURITIES INC		593,595	750,000	14,432	2.B FE
04316J-AE-9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED	05/07/2026	Santander		6,010,938	6,250,000	65,885	2.A FE
11133T-AF-0	BROADRIDGE FINANCIAL SOL SENIOR UNSECURE	05/04/2026	J.P. MORGAN SECURITIES LLC		897,300	900,000		2.B FE
229917-AA-7	CUMBERLAND COMBINED CYCLE GENE SENIOR SE	05/13/2026	MORGAN STANLEY & CO		2,850,000	2,850,000		1.C FE
25746U-EC-9	DOMINION ENERGY INC 0.000% 12/15/56	06/08/2026	WELLS FARGO SECURITIES, LLC		1,750,000	1,750,000		2.C FE
292554-AT-9	ENCORE CAP GRP SENIOR SECURED 144A 6.6	05/11/2026	MORGAN STANLEY & CO		200,000	200,000		3.C FE
30303M-AJ-1	META PLATFORMS INC SENIOR UNSECURED 6.	05/04/2026	Various		2,848,723	2,850,000	60	1.D FE
303250-AJ-3	FAIR ISAAC CORP SENIOR UNSECURED 144A	06/12/2026	CROSS		98,625	100,000	1,597	3.A FE
34967G-AB-0	FORTITUDE GLOBAL FUNDING 5.500% 06/12/	06/09/2026	BNP PARIBAS		4,987,300	5,000,000		1.G FE
431116-AF-9	HIGHMARK INC SENIOR UNSECURED 144A 5.7	04/23/2026	Various		4,908,415	4,900,000		1.G FE
440930-AA-3	HORSESHOE FUNDING TRUST II SENIOR UNSECU	05/05/2026	GOLDMAN SACHS & CO. LLC		1,000,000	1,000,000		2.B FE
46817W-AV-9	JACKSON FINANCIAL INC 6.150% 01/15/37	06/08/2026	DEUTSCHEBANK SECURITIES		1,247,875	1,250,000		2.B FE
531542-AD-0	LIBERTY UTILITIES CO SENIOR UNSECURED 14	05/12/2026	TD SECURITIES USA LLC		4,186,392	4,200,000		2.B FE
534187-CA-5	LINCOLN NATIONAL CORP 0.000% 07/15/56	06/24/2026	WELLS FARGO SECURITIES, LLC		1,750,000	1,750,000		2.C Z
60744M-AC-0	MOBILITY GLOBAL INC SENIOR UNSECURED 144	05/19/2026	MORGAN STANLEY & CO		1,994,720	2,000,000		2.C FE
638612-AJ-0	NATIONWIDE FINANCIAL SER 6.750% 05/15/	04/09/2026	MIZUHO SECURITIES		498,750	500,000	13,594	2.B FE
680223-AN-4	OLD REPUB INTL CORP SENIOR UNSECURED 5	05/13/2026	MORGAN STANLEY & CO		3,499,090	3,500,000		2.B FE
69448F-AB-7	PACIFIC MUTUAL JUNIOR SUBORDINATED 144A	04/21/2026	BOFA SECURITIES INC		595,674	600,000	3,669	1.F FE
70178J-AB-3	PAR PETROLEUM LLC SENIOR UNSECURED 144A	05/11/2026	MUFG SECURITIES AMERICAS INC.		375,000	375,000		4.A FE
70450Y-AW-3	PAYPAL HOLDINGS INC SENIOR UNSECURED 5	05/12/2026	GOLDMAN SACHS & CO. LLC		2,996,910	3,000,000		1.G FE
72382N-AA-4	PIONEER OPOC LLC SENIOR SECURED 144A 7	05/07/2026	J.P. MORGAN SECURITIES LLC		125,000	125,000		4.B FE
74941Y-AA-0	RD MICHIGAN PROPERTY OWNER I L SENIOR SE	04/29/2026	Various		597,600	600,000		2.B FE
759351-AV-1	REINSURANCE GRP OF AMER 6.375% 09/15/5	05/04/2026	Various		704,200	720,000	7,489	2.B FE
77583A-AB-6	QXO BUILDING PRODUCTS INC 6.875% 07/15	06/03/2026	MORGAN STANLEY & CO		125,000	125,000		4.B FE
78442P-GG-5	NAVIENT CORP SENIOR UNSECURED 0.000% 0	06/11/2026	Various		822,584	825,000	2,715	3.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
842434-DE-9	SOUTHERN CALIF GAS CO SENIOR SECURED 5	05/11/2026	WELLS FARGO SECURITIES, LLC		2,986,080	3,000,000		1.D FE
846150-AE-3	SPACE EXPLORATION TECHNOLOGIES 5.875%	06/23/2026	BOFA SECURITIES INC		3,244,475	3,250,000		2.A FE
92343V-HN-7	VERIZON COMMUNICATIONS INC JUNIOR SUBORD	05/11/2026	WELLS FARGO SECURITIES, LLC		1,000,000	1,000,000		2.B FE
BGHAXX-NZ-3	MODERN AVIATION FBO HOLDINGS L 6.125%	05/15/2026	RBC CAPITAL MARKETS LLC		99,500	100,000		4.C FE
05571A-BJ-3	BPCE SA SENIOR NON-PREFERRED 144A 5.25	05/26/2026	CITIGROUP GLOBAL MARKETS INC		2,750,000	2,750,000		2.A Z
285039-AQ-6	ELECTRICITE DE FRANCE SA SENIOR UNSECURE	04/15/2026	CITIGROUP GLOBAL MARKETS INC		1,734,110	1,750,000		2.A FE
29359U-AF-6	ENSTAR GROUP 6.160% 07/15/37	06/23/2026	WELLS FARGO SECURITIES, LLC		3,250,000	3,250,000		2.C FE
39321L-AA-1	GREEN PALM BIDCO SARL 5.957% 06/30/41	06/03/2026	Various		6,750,000	6,750,000		1.E FE
902613-BU-1	UBS GROUP AG SENIOR UNSECURED 144A 3.6	05/19/2026	BNP PARIBAS		1,697,274	1,800,000	3,870	1.F FE
92857W-CE-8	VODAFONE GRP PLC 6.100% 06/18/56	06/15/2026	BOFA SECURITIES INC		2,993,850	3,000,000		2.B FE
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE	06/30/2026	DIRECT FUNDING		340,000	340,000		2.B
BES2U3-J0-5	CGI AUTOMATED MANUFACTURING LL	06/30/2026	DIRECT FUNDING		374,332	374,332		2.B
46360T-KU-6	IRVINE CALIF SPL TAX CA IRVINE CFD 2013-	06/17/2026	STIFEL NICOLAUS		139,105	500,000		1.C Z
BGHALS-PZ-5	SALAS OBRIEN INC 6.371% 01/21/33	06/30/2026	DIRECT FUNDING		4,286	4,286		4.B FE
BGHAZO-DL-5	CCRR PARENT INC 8.889% 05/22/32	05/27/2026	Tax Free Exchange		81,210	102,420		6. FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					388,344,386	392,552,598	426,926	XXX
62854#-AB-9	MYLO LLC 10.000% 02/15/28	06/22/2026	DIRECT FUNDING		525,000	525,000		5.B GI
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					525,000	525,000		XXX
486610-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY 9.060% 0	06/30/2026	DIRECT FUNDING		33,275,000	33,275,000		1.F PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					33,275,000	33,275,000		XXX
03945E-AB-7	ARCHER ACQUISITION LLC 8.734% 10/06/29	06/09/2026	DIRECT FUNDING		990,097	997,579		3.A PL
48825C-AE-5	KELSO INDUSTRIES LLC 9.482% 12/30/29	05/28/2026	DIRECT FUNDING		908,571	914,286		5.B GI
BES2XY-ZU-0	CHERRY BEKAERT LLP 8.152% 06/30/28	05/28/2026	DIRECT FUNDING		1,636,709	1,636,709		5.B GI
BES34C-ZC-8	CHOREO BUYER LLC 10.104% 02/18/28	06/30/2026	DIRECT FUNDING		2,690,000	2,690,000		5.B GI
BES38G-FT-0	CHOREO BUYER LLC 6.350% 02/18/28	06/26/2026	DIRECT FUNDING		2,000,000	2,000,000		4.C FE
BES4A7-UJ-1	ENVIROTECH SERVICES LLC 9.482% 01/18/2	04/29/2026	DIRECT FUNDING		444,444	444,444		5.B GI
BES4A9-7P-8	AMBIENT ENTERPRISES REVOLVER 8.886% 06	05/21/2026	DIRECT FUNDING		454,661	454,661		5.B GI
BES4GY-Q9-2	MODERA WEALTH MANAGEMENT LLC 7.994% 03	06/05/2026	DIRECT FUNDING		5,721,250	5,750,000		2.C FE
BES4NG-EY-1	IMPACT CLIMATE TECHNOLOGIES LL SENIOR UN	05/21/2026	DIRECT FUNDING		2,800,000	2,800,000		5.B GI
BES4NG-F4-6	IMPACT CLIMATE TECHNOLOGIES LL 7.482%	05/21/2026	DIRECT FUNDING		865,385	865,385		5.B GI
BES4RP-AA-7	AMBIENT ENTERPRISES BANK LOAN - DDTL B	06/05/2026	DIRECT FUNDING		644,251	644,251		5.B GI
BES4UN-MF-0	AMR MANAGECO LLC 7.232% 08/15/35	06/02/2026	DIRECT FUNDING		4,550,000	4,550,000		2.B Z
BES4UN-NP-7	AMR MANAGECO LLC 8.000% 08/15/35	06/02/2026	DIRECT FUNDING		1,950,000	1,950,000		2.B Z
BES4UN-NP-7	AMR MANAGECO LLC 8.000% 08/15/35	06/02/2026	Interest Capitalization		34,125	34,125		2.B Z
BES4UN-NP-7	AMR MANAGECO LLC 8.000% 08/15/35	06/30/2026	DIRECT FUNDING		16,867	16,867		2.B Z
BES4ZG-GB-6	ARCHER ACQUISITION LLC 8.482% 10/06/28	06/09/2026	DIRECT FUNDING		742,404	746,134		2.B Z
BES53F-JN-1	NORTHRIIM PEST CONTROL POLARIS PEST CONTR	04/27/2026	DIRECT FUNDING		1,750,000	1,750,000		5.B GI
BES56D-5P-3	END01 PARTNERS LLC 7.732% 05/23/30	05/13/2026	DIRECT FUNDING		104,474	105,263		5.B GI
BES56D-5P-3	END01 PARTNERS LLC 7.732% 05/23/30	06/30/2026	Interest Capitalization		309	309		5.B GI
BES57H-AD-4	CERITY PARTNERS EQUITY HOLDING 8.170%	06/29/2026	DIRECT FUNDING		769,855	769,855		2.B Z
BES5GC-6Z-1	PREMIER GLOBAL PRODUCTION COMP 8.413%	04/20/2026	DIRECT FUNDING		59,100,000	60,000,000		2.B Z
BES5GC-A0-3	PREMIER GLOBAL PRODUCTION COMP 8.482%	06/24/2026	DIRECT FUNDING		6,477,500	6,500,000		5.B GI
BES5P6-L5-3	PATHSTONE FAMILY OFFICE LLC 8.232% 05/	06/01/2026	DIRECT FUNDING		1,695,761	1,712,890		2.B Z
BES5P6-LV-6	PATHSTONE FAMILY OFFICE LLC 8.232% 05/	06/01/2026	DIRECT FUNDING		76,970	77,356		2.B Z
BES5Q5-MU-8	ARCHER ACQUISITION LLC 8.482% 10/06/29	06/09/2026	DIRECT FUNDING		4,042,813	4,063,129		2.B Z
BES5SE-HK-5	KUSTOM US INC 8.732% 06/26/32	06/30/2026	DIRECT FUNDING		25,067,890	25,321,101		2.B Z
BES5SE-LA-2	KUSTOM US INC 8.732% 06/26/32	06/30/2026	DIRECT FUNDING		733,945	733,945		2.B Z
G8658W-AB-6	TCGL FINANCE LIMITED 9.744% 03/22/30	03/31/2026	Interest Capitalization		3,262	3,262		2.B PL
BES5KA-F5-6	FRANKEL UK BIDCO LIMITED 9.229% 04/28/	04/28/2026	DIRECT FUNDING		21,780,975	22,963,600		2.B Z
BES5KA-G1-4	FRANKEL UK BIDCO LIMITED 9.229% 04/28/	04/28/2026	DIRECT FUNDING		3,203,085	3,377,000		2.B Z
04649V-BE-9	ASURION LLC 7.894% 09/19/30	12/12/2025	Various		(1,193)	2,506		3.C FE
12510M-AB-5	CCRR PARENT INC 7.985% 03/06/28	05/27/2026	Interest Capitalization		6,168	6,168		6. FE
17288Y-AN-2	CITADEL SECURITIES LP TERM LOAN 1L TLB R	03/31/2026	DIRECT FUNDING		(2,500)	(2,500)		2.C FE
30015F-AJ-5	EVERGREEN ACOCO 1 LP 6.661% 09/13/32	06/30/2026	DIRECT FUNDING		155	155		4.A FE
36140*-AA-3	GA CONCORD INVESTCO LLC 6.690% 06/30/5	06/05/2026	MJFG SECURITIES AMERICAS INC		1,000,000	1,000,000		2.C Z
65719*-AB-1	NORTH AMERICAN TRANSMISSION CO SENIOR UN	05/13/2026	RBC CAPITAL MARKETS LLC		1,750,000	1,750,000		2.A Z

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65719*-AC-9	NORTH AMERICAN TRANSMISSION CO SENIOR UN	05/13/2026	RBC CAPITAL MARKETS LLC		2,750,000	2,750,000		2.A Z
69382E-AB-8	BIFM CA BUYER INC 05/08/28	05/11/2026	Interest Capitalization		11,078	11,078		4.C FE
84055*-AG-3	SOUTH TX ELCTRIC SENIOR UNSECURED 6.02	05/20/2026	BOFA SECURITIES INC		2,000,000	2,000,000		1.F Z
86215*-AC-4	STONEPEAK WALLABY I HOLDINGS L 6.440%	06/11/2026	RBC CAPITAL MARKETS LLC		6,600,000	6,600,000		2.A Z
90276D-AE-9	UGI ENERGY SVCS LLC 1L TL 6.144% 02/22	06/30/2026	DIRECT FUNDING		633	633		3.C FE
90356E-AG-5	US FERTILITY ENTERPRISES LLC BANK LOAN	06/05/2026	Interest Capitalization		37,421	37,421		4.C FE
98310C-AF-9	WYNDHAM HOTELS RESORTS INC 5.394% 05/2	06/30/2026	DIRECT FUNDING		1,250	1,250		2.C FE
BESSRS-92-4	IMPRIVATA INC BANK LOAN TL 6.644% 12/0	06/11/2026	DIRECT FUNDING		198,746	199,496		4.B FE
BGHAGC-D3-0	US FERTILITY ENTERPRISES LLC 7.232% 12	06/05/2026	Various		37,421	37,421		4.C FE
BGHAML-OE-3	MAHSEER HOLDINGS LLC 1.000% 02/04/33	02/06/2026	CITIZENS CAPITAL MARKETS INC			(68,966)		2.C FE
BGHAP3-MJ-5	PROAMPAC PG BORROWER LLC 7.639% 02/19/	04/28/2026	J.P. MORGAN SECURITIES LLC		500,000	500,000		4.C FE
BGHASW-AA-4	VENTURE GLOBAL CALCASIEU PASS 6.870% 0	04/02/2026	GOLDMAN SACHS & CO. LLC		270,875	275,000		3.C FE
BGHBOE-TT-7	CITADEL SECURITIES LP 5.619% 10/31/33	06/05/2026	GOLDMAN SACHS & CO. LLC		2,546,813	2,550,000		2.C FE
BGHBOP-66-5	EAST WEST MANUFACTURING LLC 8.619% 06/	06/09/2026	KEYBANK NATIONAL ASSOCIATION		980,000	1,000,000		4.C FE
BGHB12-LZ-6	EAST KENTUCKY POWER COOPERATIV 5.720%	06/15/2026	BOFA SECURITIES INC		900,000	900,000		1.G Z
BGHB1T-PE-0	EAST KENTUCKY POWER COOPERATIV 5.970%	06/15/2026	BOFA SECURITIES INC		500,000	500,000		1.G Z
BGHB2T-TK-1	IMPRIVATA INC 7.893% 12/03/29	06/26/2026	GOLDMAN SACHS & CO. LLC		99,000	100,000		4.B FE
PR000*-AA-4	CASA DOS VENTOS SA SENIOR UNSECURED 6.	04/02/2026	GOLDMAN SACHS & CO. LLC		1,000,000	1,000,000		1.D PL
P9738*-AA-7	CASA DOS VENTOS SA SENIOR UNSECURED 6.	04/02/2026	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000		1.D PL
0189999999	Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				174,432,095	177,021,813		XXX
48825C-AB-1	KELSO INDUSTRIES TERM LOAN 9.482% 12/3	05/28/2026	Tax Free Exchange		894,652	914,286	13,919	4.C FE
BES4CY-IW-8	TA WEG HOLDINGS LLC BANK LOAN - DDTL 12/	06/30/2026	DIRECT FUNDING		1,763,000	1,763,000		5.B GI
BES4LY-L9-3	SPECIALTY1 PARTNERS REVOLVER 1ST LIEN	04/21/2026	DIRECT FUNDING		833,333	833,333		5.B GI
04686R-AB-9	ATHENAHEALTH GROUP INC TERM LOAN 1L TLB	05/27/2026	DIRECT FUNDING		291,793	291,793		4.C FE
09582*-AA-1	BLUE RIBBON LLC USA 9.657% 05/08/28	05/11/2026	Interest Capitalization		20,169	20,169		5.C FE
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP 6.621% 04	12/17/2025	BOFA SECURITIES INC		126	126		4.B FE
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				3,803,073	3,822,707	13,919	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				606,591,262	613,422,118	451,922	XXX
0499999999	Total - issuer credit obligations (affiliated)				525,000	525,000		XXX
0509999997	Total - issuer credit obligations - Part 3				607,116,262	613,947,118	451,922	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				607,116,262	613,947,118	451,922	XXX
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z 5.500% 1	06/01/2026	Interest Capitalization		6,970	6,970		1.A
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z 5.500% 1	06/01/2026	Interest Capitalization		20,911	20,911		1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				27,881	27,881		XXX
BESSFG-YC-3	SMALL BUSINESS ADMINISTRATION COOF - 190	03/19/2026	DIRECT FUNDING		(7,453)		152,064	1.A
BESSRP-3R-1	SMALL BUSINESS ADMINISTRATION COOF - 193	06/22/2026	DIRECT FUNDING		3,476,849	62,286,788		1.A
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				3,469,396	62,286,788	152,064	XXX
3136B2-7H-9	FNMA SERIES 2018-72 CLASS-ZB 3.500% 10	06/01/2026	Interest Capitalization		7,332	7,332		1.A
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ 5.500% 03	06/01/2026	Interest Capitalization		3,872			1.A
3136BY-Z2-1	FEDERAL NATIONAL MORTGAGE ASSO SERIES-20	04/21/2026	PIPER SANDLER & CO		37,891,049	38,639,693	98,746	1.B FE
3136G5-EA-4	FEDERAL NATIONAL MORTGAGE ASSO SERIES-20	04/21/2026	PIPER SANDLER & CO		18,100,846	18,654,657	47,673	1.B FE
3137HA-D6-8	FHLMC SERIES 5329 CLASS JZ 6.000% 08/2	06/01/2026	Interest Capitalization		13,263	13,263		1.A
3137HA-GE-0	FHLMC SERIES 5330 CLASS ZA 6.000% 08/2	06/01/2026	Interest Capitalization		13,263	13,263		1.A
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ 6.000% 09/2	06/01/2026	Interest Capitalization		4,399	4,399		1.A
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ 6.000% 09/2	06/01/2026	Interest Capitalization		4,399	4,399		1.A
3137HR-BE-8	FEDERAL HOME LOAN MORTGAGE COR 5.000%	04/27/2026	PIPER SANDLER & CO		41,788,081	41,905,941	168,788	1.B FE
3136BJ-IW-1	FNMA SERIES 2021-76A CLASS-PZ 2.500% 1	06/01/2026	Interest Capitalization		2,751	2,751		1.A
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ 5.500% 03	06/01/2026	Interest Capitalization		42,587	42,587		1.A
3136BS-US-2	FNMA SERIES 2024-53 CLASS-AZ 6.000% 08	06/01/2026	Interest Capitalization		87,446	87,446		1.A
3136BT-RY-1	FNMA SERIES 2024-78B CLASS-DZ 5.500% 1	06/01/2026	Interest Capitalization		82,114	82,114		1.A
3136BV-D9-6	FNMA SERIES 2025-34D CLASS-DZ 5.500% 0	06/01/2026	Interest Capitalization		87,154	87,154		1.A
3136BV-V3-9	FNMA SERIES 2025-29C CLASS-GZ 5.500% 0	06/01/2026	Interest Capitalization		30,277	30,277		1.A
3136G5-6Y-1	FHLMC 5.500% 06/25/56	05/05/2026	WELLS FARGO SECURITIES, LLC		4,389,258	4,500,000	19,250	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136G5-6Y-1	FHLMC 5.500% 06/25/56	06/01/2026	Interest Capitalization .....	.....	20,625	20,625 .....	.....	1.A
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ 6.000% 08/2	06/01/2026	Interest Capitalization .....	.....	22,105	22,105 .....	.....	1.A
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ 6.000% 09/2	06/01/2026	Interest Capitalization .....	.....	21,995	21,995 .....	.....	1.A
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ 6.000% 09/2	06/01/2026	Interest Capitalization .....	.....	21,995	21,995 .....	.....	1.A
3137HB-XZ-2	FHLMC SERIES 5386 CLASS HZ 5.500% 03/2	06/01/2026	Interest Capitalization .....	.....	23,229	23,229 .....	.....	1.A
3137HH-NC-1	FHLMC 5.500% 12/25/54	06/01/2026	Interest Capitalization .....	.....	85,454	85,454 .....	.....	1.A
3137HH-ZU-8	FHLMC 5.500% 01/25/55	06/01/2026	Interest Capitalization .....	.....	18,492	18,492 .....	.....	1.A
3137HJ-6R-3	FHLMC SERIES 5505A CLASS CZ 5.500% 02/	06/01/2026	Interest Capitalization .....	.....	29,453	29,453 .....	.....	1.A
3137HJ-6U-6	FHLMC SERIES 550A CLASS DZ 5.500% 02/2	06/01/2026	Interest Capitalization .....	.....	29,453	29,453 .....	.....	1.A
3137HK-V6-5	FHLMC 6.000% 05/25/55	06/01/2026	Interest Capitalization .....	.....	75,645	75,645 .....	.....	1.A
3137HR-XK-0	FHLMC 5.500% 01/25/56	05/13/2026	STIFEL NICOLAUS .....	.....	1,216,797	1,250,000	5,347	1.A
3137HR-XK-0	FHLMC 5.500% 01/25/56	06/01/2026	Interest Capitalization .....	.....	5,729	5,729 .....	.....	1.A
3137HR-YG-8	FHLMC 5.500% 06/25/56	05/04/2026	WELLS FARGO SECURITIES, LLC .....	.....	4,653,516	4,750,000	20,319	1.A
3137HR-YG-8	FHLMC 5.500% 06/25/56	06/01/2026	Interest Capitalization .....	.....	21,771	21,771 .....	.....	1.A
1039999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				108,794,350	110,455,094	360,123	XXX
16159J-AQ-6	CHASE HOME LENDING MORTGAGE TR SERIES-20	05/20/2026	J.P. MORGAN SECURITIES LLC .....	.....	22,351,879	23,000,000	98,389	1.A FE
16159J-BR-3	CHASE HOME LENDING MORTGAGE TR SERIES-20	05/20/2026	J.P. MORGAN SECURITIES LLC .....	.....	10,508,044	10,661,300	45,607	1.A FE
16159J-AF-5	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	7,177,188	7,000,000	22,167	1.A
16160F-AQ-1	CHASE HOME LENDING MORTGAGE TR 5.000%	06/18/2026	J.P. MORGAN SECURITIES LLC .....	.....	17,921,974	19,000,000	73,889	1.A FE
16160F-BS-6	CHASE HOME LENDING MORTGAGE TR 5.000%	06/18/2026	J.P. MORGAN SECURITIES LLC .....	.....	16,401,774	16,903,600	65,736	1.B FE
16160F-DP-0	CHASE HOME LENDING MORTGAGE TR 5.680%	06/18/2026	J.P. MORGAN SECURITIES LLC .....	.....	7,628,512	7,780,900	34,375	1.D FE
16190A-BR-3	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/07/2026	J.P. MORGAN SECURITIES LLC .....	.....	29,775,000	30,000,000	132,917	1.A FE
161922-AG-4	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	6,920,859	6,750,000	21,375	1.A
161923-BS-5	CHASE MORTGAGE FINANCE CORPORA SERIES-20	03/05/2026	J.P. MORGAN SECURITIES LLC .....	.....	(302,288)	(305,342)	(90,652)	1.B FE
161935-AE-1	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/27/2026	J.P. MORGAN SECURITIES LLC .....	.....	27,046,210	26,961,954	111,218	1.A
161940-AQ-4	CHASE HOME LENDING MORTGAGE TR 5.500%	06/08/2026	J.P. MORGAN SECURITIES LLC .....	.....	10,655,470	11,000,000	47,056	1.A FE
161940-BR-1	CHASE HOME LENDING MORTGAGE TR 5.500%	06/08/2026	J.P. MORGAN SECURITIES LLC .....	.....	25,642,500	26,000,000	111,222	1.A FE
36275G-AR-7	GS MORTGAGE-BACKED SECURITIES 5.500% 1	06/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	23,499,526	24,000,000	106,333	1.A FE
36275G-AU-0	GS MORTGAGE-BACKED SECURITIES 5.500% 1	06/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	15,877,500	16,000,000	70,889	1.A FE
362979-AR-7	GS MORTGAGE-BACKED SECURITIES SERIES-202	04/16/2026	GOLDMAN SACHS & CO. LLC .....	.....	3,976,270	4,000,000	17,722	1.A FE
362979-AU-0	GS MORTGAGE-BACKED SECURITIES SERIES-202	04/16/2026	GOLDMAN SACHS & CO. LLC .....	.....	5,973,042	6,004,000	26,601	1.A FE
362982-AR-1	GS MORTGAGE-BACKED SECURITIES SERIES-202	05/13/2026	GOLDMAN SACHS & CO. LLC .....	.....	10,748,796	11,000,000	47,056	1.A FE
362982-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES-202	05/13/2026	GOLDMAN SACHS & CO. LLC .....	.....	21,773,125	22,000,000	94,111	1.A FE
46593N-AE-5	JP MORGAN MORTGAGE TRUST JPIMIT SERIES-20	04/21/2026	J.P. MORGAN SECURITIES LLC .....	.....	13,875,469	13,782,865	48,240	1.A
46593U-AG-4	JP MORGAN MORTGAGE TRUST SERIES-2025-4 C	04/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	5,485,631	5,350,000	16,942	1.A
46658P-AD-4	JP MORGAN MORTGAGE TRUST SERIES-2024-1INV	04/21/2026	J.P. MORGAN SECURITIES LLC .....	.....	27,025,507	26,799,387	93,798	1.A
46658R-AE-8	JP MORGAN MORTGAGE TRUST SERIES-2024-5 C	05/29/2026	J.P. MORGAN SECURITIES LLC .....	.....	15,100,099	14,829,754	41,404	1.A
46659E-AH-9	JP MORGAN MORTGAGE TRUST SERIES-2025-COM	04/17/2026	GOLDMAN SACHS & CO. LLC .....	.....	7,177,188	7,000,000	22,167	1.A
46661B-BR-8	JP MORGAN MORTGAGE TRUST SERIES-2026-3 C	05/19/2026	J.P. MORGAN SECURITIES LLC .....	.....	11,266,406	11,500,000	49,194	1.A FE
46661G-AQ-0	JP MORGAN MORTGAGE TRUST JPIMIT 5.500%	06/23/2026	J.P. MORGAN SECURITIES LLC .....	.....	24,382,081	25,000,000	110,764	1.A FE
46661G-BR-7	JP MORGAN MORTGAGE TRUST JPIMIT 5.500%	06/23/2026	J.P. MORGAN SECURITIES LLC .....	.....	14,071,875	14,250,000	63,135	1.A FE
46661G-DP-9	JP MORGAN MORTGAGE TRUST JPIMIT 6.107%	06/23/2026	J.P. MORGAN SECURITIES LLC .....	.....	10,655,495	10,605,600	52,173	1.D Z
67124P-AW-4	ONSLow BAY FINANCIAL LLC 5.500% 06/25/	06/18/2026	BANK OF AMERICA .....	.....	30,308,345	30,600,000	130,900	1.B FE
69384G-AU-9	PMT LOAN TRUST 5.500% 06/25/57	05/29/2026	BANK OF AMERICA .....	.....	22,779,252	22,955,000	35,070	1.B FE
69384M-AL-6	PMT LOAN TRUST 5.500% 07/25/57	06/25/2026	BANK OF AMERICA .....	.....	19,597,816	20,000,000	113,056	1.A Z
69384M-BE-1	PMT LOAN TRUST 5.500% 07/25/57	06/25/2026	BANK OF AMERICA .....	.....	29,779,688	30,000,000	169,583	1.B Z
69393M-BE-0	PMT LOAN TRUST SERIES-2026-1NV5 CLASS-A2	05/01/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	9,965,625	10,000,000	16,806	1.B FE
729912-AU-9	PMT LOAN TRUST SERIES-2026-ONF4 CLASS-A1	04/17/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	9,483,672	9,500,000	31,931	1.B FE
73015N-AU-3	PMT LOAN TRUST SERIES-2026-J3 CLASS-A19	05/22/2026	MORGAN STANLEY & CO .....	.....	25,193,497	25,552,833	17,712	1.B FE
75410W-BB-0	RATE MORTGAGE TRUST 5.500% 07/25/56	06/10/2026	BANK OF AMERICA .....	.....	26,353,357	26,725,000	93,909	1.A
75410W-CM-5	RATE MORTGAGE TRUST 5.776% 07/25/56	06/11/2026	BANK OF AMERICA .....	.....	6,020,890	6,126,000	22,605	1.C Z
81749G-AA-8	SEQUOIA MORTGAGE TRUST SERIES-2024-1 CLA	04/23/2026	J.P. MORGAN SECURITIES LLC .....	.....	11,314,281	11,339,085	40,318	1.A
81749J-AG-9	SEQUOIA MORTGAGE TRUST SERIES-2024-3 CLA	04/22/2026	BANK OF AMERICA .....	.....	15,223,242	15,000,000	55,000	1.A
81749V-AA-5	SEQUOIA MORTGAGE TRUST SERIES-2025-7 CLA	04/21/2026	CITIBANK .....	.....	19,514,205	19,273,289	67,457	1.A
81750Q-AG-9	SEQUOIA MORTGAGE TRUST SERIES-2026-4 CLA	05/19/2026	WELLS FARGO SECURITIES LLC .....	.....	16,373,125	17,000,000	49,347	1.A FE
81750T-AW-8	SEQUOIA MORTGAGE TRUST SERIES-2026-5 CLA	04/14/2026	BANK OF AMERICA		9,932,813	10,000,000	30,556	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81750U-AW-5	SEQUOIA MORTGAGE TRUST 5.500% 06/25/56	06/04/2026	WELLS FARGO SECURITIES LLC		49,500,000	50,000,000	213,889	1.A
81751B-AG-1	SEQUOIA MORTGAGE TRUST 5.500% 06/26/56	06/17/2026	MORGAN STANLEY & CO		4,212,684	4,333,000	18,536	1.A
81751B-AW-6	SEQUOIA MORTGAGE TRUST 5.500% 06/26/56	06/17/2026	MORGAN STANLEY & CO		19,812,500	20,000,000	85,556	1.A
16159U-AF-5	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/17/2026	GOLDMAN SACHS & CO. LLC		3,075,938	3,000,000	9,500	1.A
161922-AG-4	CHASE HOME LENDING MORTGAGE TR SERIES-20	04/17/2026	GOLDMAN SACHS & CO. LLC		2,050,625	2,000,000	6,333	1.A
362979-AN-6	GS MORTGAGE-BACKED SECURITIES SERIES-202	04/16/2026	GOLDMAN SACHS & CO. LLC		3,002,016	3,000,000	13,282	1.A FE
362979-AU-0	GS MORTGAGE-BACKED SECURITIES SERIES-202	04/16/2026	GOLDMAN SACHS & CO. LLC		5,969,063	6,000,000	26,583	1.A FE
46593U-AG-4	JP MORGAN MORTGAGE TRUST SERIES-2025-4 C	04/17/2026	GOLDMAN SACHS & CO. LLC		3,076,055	3,000,000	9,500	1.A
46659E-AH-9	JP MORGAN MORTGAGE TRUST SERIES-2025-COM	04/17/2026	GOLDMAN SACHS & CO. LLC		3,075,938	3,000,000	9,500	1.A
81750T-AW-8	SEQUOIA MORTGAGE TRUST SERIES-2026-5 CLA	04/14/2026	BANK OF AMERICA		4,966,407	5,000,000	15,278	1.A FE
04539C-AG-0	ASPIRE MORTGAGE TRUST 5.661% 05/25/66	06/17/2026	MORGAN STANLEY & CO		995,132	995,143	3,443	1.F FE
67124E-AK-5	ONSLow BAY FINANCIAL LLC SERIES-2026-NQM	04/24/2026	MORGAN STANLEY & CO		959,995	960,000	4,496	2.C FE
04538H-AD-7	ASPIRE MORTGAGE TRUST SERIES-2026-2 CLAS	05/05/2026	MORGAN STANLEY & CO		497,064	497,070	544	1.C Z
04538H-AE-5	ASPIRE MORTGAGE TRUST SERIES-2026-2 CLAS	05/05/2026	MORGAN STANLEY & CO		347,946	347,949	388	1.F Z
04539C-AG-0	ASPIRE MORTGAGE TRUST 5.661% 05/25/66	06/17/2026	MORGAN STANLEY & CO		399,996	400,000	1,384	1.F FE
194248-AS-9	CA UC LAW SAN FRANCISCO 2026 6.093% 08	04/01/2026	WELLS FARGO SECURITIES, LLC		101,752	100,000	1,100	2.A FE
31685A-AC-8	FIGRE TRUST SERIES-2026-H5 CLASS-C 144A	05/20/2026	J.P. MORGAN SECURITIES LLC		299,999	300,000	1,589	1.F FE
316928-AD-2	FIGRE TRUST 5.815% 06/25/56	06/24/2026	BARCLAYS BANK PLC		350,140	350,000	1,075	1.C FE
316928-AE-0	FIGRE TRUST 5.966% 06/25/56	06/11/2026	BARCLAYS BANK PLC		249,995	250,000	699	1.F FE
49121H-AN-3	KENTUCKY HSG CORP 5.250% 07/01/51	06/04/2026	RBC CAPITAL MARKETS LLC		787,020	750,000		1.C FE
49121H-AQ-6	KENTUCKY HSG CORP 5.250% 07/01/61	06/04/2026	RBC CAPITAL MARKETS LLC		515,750	500,000		1.C FE
60637G-RX-9	MISSOURI ST HSG DEV COMM 4.800% 11/01	06/10/2026	STIFEL NICOLAUS		1,250,000	1,250,000		1.B FE
67124D-AK-7	ONSLow BAY FINANCIAL LLC SERIES-2026-NQM	03/31/2026	BNP PARIBAS		(13,609)	(13,609)	(5,220)	1.E Z
74388K-AJ-1	PROVIDENT FUNDING MORTGAGE TRU 5.500%	06/11/2026	BOFA SECURITIES INC		4,146,252	4,250,000	10,389	1.A FE
74388K-AN-2	PROVIDENT FUNDING MORTGAGE TRU 5.500%	06/11/2026	BOFA SECURITIES INC		1,980,625	2,000,000	4,889	1.B FE
83712G-DK-2	SOUTH CAROLINA ST HSG FIN & DE 4.800%	06/25/2026	BOFA SECURITIES INC		750,000	750,000		1.A FE
83712G-EN-5	SOUTH CAROLINA ST HSG FIN & DE 5.691%	06/25/2026	BOFA SECURITIES INC		750,000	750,000		1.A FE
882750-W6-5	TEXAS ST DEPT HSG & CMNTY 4.800% 07/01	05/05/2026	RBC CAPITAL MARKETS LLC		2,750,000	2,750,000		1.B FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					760,314,223	767,464,778	2,834,821	XXX
69292D-AC-7	PPF LTD PFP 26-14 SERIES-2026-14 CLASS-A	05/15/2026	MORGAN STANLEY & CO		1,114,865	1,114,865		1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,114,865	1,114,865		XXX
00112A-BB-7	ABPCI DIRECT LENDING FUND CLO 7.413% 0	06/30/2026	GREENSLUDGE CAPITAL MARKETS		5,000,000	5,000,000		2.B Z
03290B-AA-6	ANCHORAGE CREDIT FUNDING LTD 6.917% 07	06/01/2026	MIZUHO SECURITIES		6,322,470	6,325,000	42,535	2.A FE
03329V-AG-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	06/01/2026	MIZUHO SECURITIES		4,680,495	4,700,000	30,428	2.B FE
055401-AY-9	BCC MIDDLE MARKET CLO BCOM 23- 6.925%	06/30/2026	SCOTIA CAPITAL (USA) INC.		9,608,375	9,875,000	136,773	2.C FE
05557N-AL-9	BCC MIDDLE MARKET CLO LLC BCOM 8.673%	06/10/2026	SCOTIA CAPITAL (USA) INC.		15,000,000	15,000,000		2.C FE
05557N-AN-5	BCC MIDDLE MARKET CLO LLC BCOM 10.923%	06/10/2026	SCOTIA CAPITAL (USA) INC.		7,600,000	7,600,000		3.C FE
092913-AN-2	BLACKROCK ELBERT CLO V LLC SERIES 2022-5	06/15/2026	Interest Capitalization		299,889	299,889		4.C FE
14290E-AD-1	CARLYLE DIRECT LENDING CLO LLC 3.692%	06/04/2026	J.P. MORGAN SECURITIES LLC		8,000,000	8,000,000		1.F FE
40169C-AW-6	GUGGENHEIM CLO LTD SERIES-2021-4A CLASS-	05/28/2026	SCOTIA CAPITAL (USA) INC.		1,668,332	1,668,000	12,687	1.F FE
40443Q-AY-9	HPS PRIVATE CREDIT CLO HPSPR_2 3.651%	06/25/2026	NATIXIS SECURITIES AMERICAS LL		5,000,000	5,000,000		2.B Z
44328J-BD-2	HPS PRIVATE CREDIT CLO 2023-1 6.973% 1	05/19/2026	WELLS FARGO SECURITIES LLC		6,902,000	7,000,000	47,456	2.B FE
46604K-AS-7	IVY HILL MIDDLE MARKET CREDIT SERIES-202	05/20/2026	SG AMERICAS SECURITIES LLC		5,000,000	5,000,000		2.C FE
55281G-BJ-6	MCF CLO LLC 7.525% 07/18/98	06/25/2026	SCOTIA CAPITAL (USA) INC.		4,000,000	4,000,000		2.B Z
76113B-AG-7	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	04/28/2026	DIRECT FUNDING		11,900,000	11,900,000		1.D FE
76113B-AH-5	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	04/28/2026	DIRECT FUNDING		1,225,000	1,225,000		1.G FE
76113B-AJ-1	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	04/28/2026	DIRECT FUNDING		875,000	875,000		2.B FE
89822H-AL-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20	04/14/2026	PIPER SANDLER & CO		491,250	500,000		2.C FE
96660#-AA-3	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	06/23/2026	DIRECT FUNDING		22,632,793	22,632,793		1.D FE
96660#-AB-1	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	06/23/2026	DIRECT FUNDING		2,329,846	2,329,846		1.G FE
96660#-AC-9	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	06/23/2026	DIRECT FUNDING		1,664,176	1,664,176		2.B FE
96660#-AD-7	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	06/23/2026	DIRECT FUNDING		1,997,011	1,997,011		3.B FE
97122Q-AS-0	WILLOW TREE CLO SERIES-2024-2A CLASS-CR	05/22/2026	GREENSLUDGE CAPITAL MARKETS		13,000,000	13,000,000		1.F FE
40170U-AQ-6	GUGGENHEIM CORPORATE FUNDING 6.472% 04	06/29/2026	SCOTIA CAPITAL (USA) INC.		1,807,650	1,800,000	22,652	1.F FE
43134X-AJ-5	HILDENE TRUPS SECURITIZATION L SERIES-20	04/14/2026	PIPER SANDLER & CO		7,137,000	7,200,000	107,503	2.C FE
28473L-AJ-1	ELDRIDGE MMPG CLO LTD SERIES-2029-2A CLA	04/24/2026	RBC CAPITAL MARKETS LLC		940,000	940,000		2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34990K-AL-0	FORTRESS CREDIT OPPORTUNITIES SERIES-202	05/22/2026	SCOTIA CAPITAL (USA) INC.		1,543,256	1,543,256		2.B Z
55281G-BJ-6	MCF CLO LLC 7.525% 07/18/38	06/25/2026	SCOTIA CAPITAL (USA) INC.		961,714	961,714		2.B Z
BESSHC-SU-2	SIGNAL HARMONIC CLO II DESIGNA SERIES-20	04/13/2026	HSBC SECURITIES		2,344,600	2,344,600	3,376	1.F FE
Z97K1P-LX-1	GROSVENOR PLACE CLO SERIES-2022-1A CLASS	04/02/2026	JEFFERIES COMPANY		2,306,600	2,306,600		2.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					152,235,437	152,687,865	403,410	XXX
054982-AA-1	BACKCAST SPECTRA ARTICOM 7.923% 11/03/	05/13/2026	DIRECT FUNDING		490,000	490,000		1.D PL
05682D-AC-9	BAIN CAPITAL GLOBAL SERIES 2025-1A CLASS	04/01/2026	DIRECT FUNDING		4,125,000	4,125,000		2.C PL
091954-AF-4	BIZ2 CREDIT ASSET SECURIZATION 7.144%	06/22/2026	GUGGENHEIM SECURITIES, LLC		3,249,968	3,250,000		2.B Z
091954-AG-2	BIZ2 CREDIT ASSET SECURIZATION 10.327%	06/22/2026	GUGGENHEIM SECURITIES, LLC		3,284,963	3,285,000		2.B Z
12665X-AA-6	TREVILLE RATED FEEDER A 4.000% 10/04/5	06/26/2026	DIRECT FUNDING		1,248,860	1,248,860		1.G FE
12665X-AA-6	TREVILLE RATED FEEDER A 4.000% 10/04/5	04/10/2026	Interest Capitalization		11,063	11,063		1.G FE
12665X-AB-4	TREVILLE RATED FEEDER B 6.000% 10/04/5	06/26/2026	DIRECT FUNDING		416,287	416,287		4.A PL
12665X-AB-4	TREVILLE RATED FEEDER B 6.000% 10/04/5	04/10/2026	Interest Capitalization		8,510	8,510		4.A PL
24821#-AA-1	DENALI BORROWER LLC 5.450% 09/30/37	06/18/2026	DIRECT FUNDING		27,795,939	27,797,988		1.F FE
24821#-AA-1	DENALI BORROWER LLC 5.450% 09/30/37	04/02/2026	Tax Free Exchange		37,715,180	42,826,000		1.F FE
24821#-AB-9	DENALI BORROWER LLC 6.150% 09/30/37	06/18/2026	DIRECT FUNDING		1,277,309	1,278,068		2.B Z
24821#-AB-9	DENALI BORROWER LLC 6.150% 09/30/37	04/02/2026	Tax Free Exchange		3,529,067	1,969,000		2.B Z
24821#-AC-7	DENALI BORROWER LLC 7.500% 09/30/37	06/18/2026	DIRECT FUNDING		958,688	958,551		3.B FE
24821#-AC-7	DENALI BORROWER LLC 7.500% 09/30/37	04/02/2026	Tax Free Exchange		3,499,963	1,477,000		3.B FE
24821#-AD-5	DENALI BORROWER LLC 9.000% 09/30/37	06/18/2026	DIRECT FUNDING		477,510	479,276		4.B FE
24821#-AD-5	DENALI BORROWER LLC 9.000% 09/30/37	04/02/2026	Tax Free Exchange		1,319,097	739,000		4.B FE
48266T-AD-6	KSCF V RATED NOTE FEEDER LLC SERIES-2026	04/15/2026	DIRECT FUNDING		5,050,000	5,050,000		2.C PL
56518*-AA-5	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	06/26/2026	DIRECT FUNDING		32,329,988	32,329,988		2.C PL
56518*-AA-5	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	02/02/2026	Interest Capitalization		97,407	97,407		2.C PL
694598-AA-8	PAYZEN INC SERIES 2025-CLASS-0 9.120%	06/16/2026	DIRECT FUNDING		3,450,000	3,450,000		2.B Z
80306*-AF-0	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		4,438,490	6,727,797		4.C FE
97122*-AA-7	WILLOW TREE FUND III (UNLEVERE WILLOW TR	06/17/2026	DIRECT FUNDING		4,022,127	4,022,127		1.G FE
97122*-AB-5	WILLOW TREE FUND III (UNLEVERE WILLOW TR	06/17/2026	DIRECT FUNDING		2,011,064	2,011,064		2.C FE
971228-AA-5	WILLOW TREE EVERGREEN RATED NO 8.563%	05/08/2026	DIRECT FUNDING		6,830,303	6,830,303		2.C Z
BESSAP-6T-2	SAVANNA FUNDING TRUST 0.000% 01/30/55	04/24/2026	DIRECT FUNDING		(28,065,352)	(28,065,352)	59,394	2.B Z
BESSD7-OJ-7	FLEX RECEIVABLE PURCHASER SPV 10.231% 0	06/01/2026	DIRECT FUNDING		8,589,055	8,589,055		5.B GI
BESSDW-YG-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		43,089,581	43,180,290		1.A FE
BESSDW-YH-9	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		18,596,659	18,638,088		1.D FE
BESSDW-YK-2	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		11,085,409	11,127,344		1.G FE
BESSDW-YN-6	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		9,646,836	9,705,594		2.C FE
BESSDW-YP-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	06/05/2026	DIRECT FUNDING		8,832,461	11,281,785		3.C FE
BESSHL-U1-8	SAVANNA FUNDING TRUST SOFI CLASS B1 4.	06/26/2026	DIRECT FUNDING		42,250,000	42,250,000		2.C Z
BESS76-TZ-5	SAPPHIRE BORROWER LLC 5.230% 02/28/36	06/26/2026	Tax Free Exchange		72,378,433	92,183,053		1.A Z
BESS76-UT-7	SAPPHIRE BORROWER LLC BEST EGG - CLASS B	06/26/2026	Tax Free Exchange		41,832,122	35,785,600		1.D Z
BESS76-V0-9	SAPPHIRE BORROWER LLC BEST EGG - CLASS C	06/26/2026	Tax Free Exchange		25,382,166	20,285,975		1.G Z
BESS76-V1-7	SAPPHIRE BORROWER LLC BEST EGG - CLASS D	06/26/2026	Tax Free Exchange		21,719,651	18,391,802		2.C Z
BESS76-V3-3	SAPPHIRE BORROWER LLC BEST EGG - CLASS E	06/26/2026	Tax Free Exchange		20,262,616	20,937,733		3.C Z
BESS76-V5-8	SAPPHIRE BORROWER LLC BEST EGG - CLASS F	06/26/2026	Tax Free Exchange		10,197,852	11,405,769		4.C Z
02300C-AC-0	AMAPS 4 LLC SERIES-2026 CLASS-B 144A 6	05/04/2026	DIRECT FUNDING		5,000,000	5,000,000		2.B FE
02300C-AG-1	AMAPS 4 LLC SERIES-2026 CLASS-A2 144A	05/04/2026	DIRECT FUNDING		10,000,000	10,000,000		1.F FE
BESSP8-ZT-2	OCEANA AUSTRALIAN FIXED INCOME 9.750%	06/02/2026	DIRECT FUNDING		35,915,000	35,915,000		2.C
18504A-AA-8	CLEARLIGHT NEBO ISSUER LLC SERIES-2026-1	04/07/2026	AMHERST PIERPONT		3,527,678	3,571,000		1.G FE
Z950V8-20-8	TOGETHER ASSET BACKED SECURITI SERIES-20	04/16/2026	BNP PARIBAS		5,225,821	5,220,600	61,244	1.C Z
Z95T35-EG-1	TOGETHER ASSET BACKED SECURITI SERIES-20	04/15/2026	BNP PARIBAS		2,911,126	2,901,840	19,277	1.A Z
Z96SUR-LH-4	ELSTREE FUNDING NO 5 PLC 0.000% 08/21/	04/02/2026	LLOYDS SECURITIES INC		2,114,127	2,114,127	4,245	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					518,128,024	531,297,592	144,160	XXX
36164S-AA-2	GOM GROSVENOR CREDIT SECONDARI SERIES 20	06/25/2026	DIRECT FUNDING		4,639,010	4,639,010		1.G PL
36164S-AB-0	GOM GROSVENOR CREDIT SECONDARI SERIES 20	06/25/2026	DIRECT FUNDING		6,185,347	6,185,347		2.C PL
36164S-AC-8	GOM GROSVENOR CREDIT SECONDARI SERIES 20	06/25/2026	DIRECT FUNDING		618,535	618,535		3.B FE
G2272#-AA-4	COLLER PRIVATE EQUITY BACK NOT SERIES 20	06/24/2026	DIRECT FUNDING		1,280,342	1,280,342		1.G PL
G2272#-AC-0	COLLER PRIVATE EQUITY BACK NOT SERIES 20	06/24/2026	DIRECT FUNDING		237,100	237,100		1.G PL

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BGHAVA-8B-5	PROJECT LEOPARD 6.530% 05/06/41	05/01/2026	DIRECT FUNDING		6,218,750	6,250,000		1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					19,179,084	19,210,334		XXX
18271R-AF-1	CLARUS CAPITAL FUNDING LLC CLA SERIES-20	04/15/2026	WELLS FARGO SECURITIES LLC		12,323,046	12,451,000		3.B Z
BES5CF-Q3-7	AEI LEASING MSN 36530 LLC 6.370% 02/28	06/03/2026	DIRECT FUNDING		14,744,446	14,744,446		2.B Z
BES5MR-CH-4	SKY FIN DE LLC VOLOFIN 4000M 6.64% 12	05/19/2026	DIRECT FUNDING		60,000,000	60,000,000		2.B Z
BES5Q0-MP-0	GRAPHITE AVIATION LLC 9.000% 03/08/29	06/08/2026	DIRECT FUNDING		5,215,980	5,215,980		2.B Z
BES5SF-LN-1	LXA AVIATION LEASING 4 DAC 8.350% 12/3	06/30/2026	DIRECT FUNDING		30,000,000	30,000,000		2.B Z
BES571-D5-3	AQUILA AIR CAPITAL LLC 8.305% 12/31/31	06/09/2026	DIRECT FUNDING		7,200,000	7,200,000		2.B Z
BES571-D9-5	AERGO CAPITAL LTD BANK LOAN - TERM LOAN	06/11/2026	DIRECT FUNDING		62,500,000	62,500,000		2.C FE
BES5CQ-NM-4	PAG LEASING NO 7 DAC 7.530% 12/31/32	03/13/2026	DIRECT FUNDING		14,231,455	14,231,455		2.B Z
BES5EZ-76-3	PAG LEASING NO 7 DAC 7.247% 05/31/28	03/13/2026	DIRECT FUNDING		(14,231,455)	(14,231,455)		2.B Z
BES5GG-HN-7	GLOBAL AIRCRAFT LEASING NO 2 L 8.361%	06/22/2026	DIRECT FUNDING		13,000,000	13,000,000		2.B Z
BES5LO-VR-1	EQUINOX AERO LEASING 1 DAC 6.505% 12/3	05/05/2026	DIRECT FUNDING		52,146,540	52,146,540		2.B Z
G2960*-AA-5	ACS SL V LIMITED 6.940% 12/31/26	06/20/2026	Interest Capitalization		147,461			3.C PL
05377R-LY-8	AVIS BUDGET RENTAL CAR FUNDING 5.850%	06/02/2026	SG AMERICAS SECURITIES LLC		249,976	250,000		1.F FE
27888V-AA-9	ECLIPSE AIRCRAFT LIMITED ECLIP SERIES-20	05/14/2026	GOLDMAN SACHS & CO. LLC		3,749,935	3,750,000		1.F FE
56564Q-AA-0	MAPS TRUST MAPSL 26-2 5.523% 06/15/51	06/25/2026	GOLDMAN SACHS & CO. LLC		2,249,989	2,250,000		1.F Z
831005-AA-1	SLAM LLC SERIES-2026-1A CLASS-A 144A 5	05/01/2026	CITIGROUP GLOBAL MARKETS INC		3,499,922	3,500,000		1.E FE
BGHAWU-JT-9	COREWEAVE COMPUTE ACQUISITION 5.900% 0	05/28/2026	MUFG SECURITIES AMERICAS INC		743,584	1.G Z		1.G Z
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					267,770,879	267,899,011		XXX
01983K-AU-8	ALLO ISSUER LLC SERIES-2026-1A CLASS-A2	05/19/2026	MORGAN STANLEY & CO		1,999,997	2,000,000		1.G FE
01983K-AU-4	ALLO ISSUER LLC SERIES-2026-1A CLASS-B 1	05/19/2026	MORGAN STANLEY & CO		249,997	250,000		2.B FE
494600-AA-7	KINETIC FIBER SECURITIZATION U 0.000%	06/30/2026	Various		3,601,141	3,600,000		1.G FE
62934F-AT-4	APC NF HLDGS I LLC 5.932% 04/07/31	06/05/2026	DIRECT FUNDING		1,250,000	1,250,000		1.F Z
974153-AE-8	WINGSTOP FUNDING LLC SERIES 2024-1A CLAS	05/27/2026	SG AMERICAS SECURITIES LLC		504,805	500,000	6,753	2.B FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					7,605,940	7,600,000	6,753	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,838,640,079	1,920,044,208	3,901,331	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					1,838,640,079	1,920,044,208	3,901,331	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,838,640,079	1,920,044,208	3,901,331	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,445,756,341	2,533,991,326	4,353,253	XXX
BES5MZ-SU-0	BHARCAP MANAGER LLC BHARCAP PREFERRED	05/21/2026	DIRECT FUNDING	8,989,965.000	8,989,965			2.B Z
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					8,989,965	XXX		XXX
BES5LG-HZ-4	TRIA CAPITAL PARTNERS II LLC TRANCHE B P	05/12/2026	DIRECT FUNDING	47,029,989.230	47,029,989			2.B Z
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					47,029,989	XXX		XXX
4509999997. Total - preferred stocks - Part 3					56,019,954	XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					56,019,954	XXX		XXX
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX
5999999999. Total - preferred and common stocks					56,019,954	XXX		XXX
6009999999 - Totals					2,501,776,295	XXX	4,353,253	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..90276F-AZ-7	UBS COMMERCIAL MORTGAGE TRUST SERIES 201	05/13/2026	BREAN CAPITAL, LLC		2,947,852	3,000,000	3,091,846	3,021,902		(3,860)		(3,860)		3,018,042		(70,190)	(70,190)	61,049	05/15/2051	1.A
..95000T-BV-7	WELLS FARGO COMMERCIAL MTG TR SERIES 201	06/01/2026	Paydown				17,765	2,970		(903)		(903)		2,067		(2,067)	(2,067)	1,120	03/15/2050	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					3,863,112	3,927,369	4,183,021	3,970,976		(12,996)		(12,996)	(3,657)	3,958,373	2,698	(95,262)	(92,564)	90,487	XXX	XXX
..000807-AY-3	ABPCI DIRECT LENDING FUND CLO SERIES 201	05/14/2026	Call	100.0000		3,550,000	3,550,000	3,550,000						3,550,000				134,383	01/20/2036	1.C FE
..000807-BA-4	ABPCI DIRECT LENDING FUND CLO SERIES 201	05/14/2026	Call	100.0000		8,000,000	8,000,000	8,000,000						8,000,000				344,036	01/20/2036	1.F FE
..03329W-AY-3	ANCHORAGE CAPITAL CLO LTD 6.500% 03/20	06/02/2026	DLSA|MDLPP DLIC SA-G1001-PRT		9,959,365	10,000,000	10,000,000	10,000,000						10,000,000		(40,635)	(40,635)	175,139	03/20/2038	2.B Z
..03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	04/28/2026	Paydown		298,966	298,966	260,534	275,800		23,166		23,166		298,966				4,292	01/28/2039	1.A FE
..03330H-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	04/25/2026	Paydown		1,675,596	1,675,596	1,677,799	1,676,255		(659)		(659)		1,675,596				31,778	10/25/2037	1.A FE
..03331X-AJ-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	05/22/2026	Call	100.0000		10,500,000	10,500,000	9,634,950		97,485		97,485		9,908,180		591,820	591,820	260,395	07/25/2037	1.A FE
..03331X-AN-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	05/22/2026	Call	100.0000		2,000,000	1,823,000	1,870,365		17,714		17,714		1,888,079		111,921	111,921	57,849	07/25/2037	1.A FE
..03332A-AA-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	04/25/2026	Paydown		201,814	201,814	202,495	202,044		(230)		(230)		201,814				3,652	04/25/2038	1.A FE
..03332H-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	06/02/2026	DLSA|MDLPP DLIC SA-G1001-PRT		5,883,734	6,000,000	5,997,500	4,993,913		112		112		5,997,775		(114,041)	(114,041)	233,721	10/25/2038	2.B FE
..053328-AO-1	BCC MIDDLE MARKET CLO SERIES 2018-1A CLA	04/06/2026	Call	100.0000		7,850,000	7,850,000	7,850,000						7,850,000				244,944	04/20/2036	1.C FE
..053328-AS-7	BCC MIDDLE MARKET CLO SERIES 2018-1A CLA	04/06/2026	Call	100.0000		13,000,000	13,000,000	13,000,000						13,000,000				466,306	04/20/2036	1.F FE
..05553E-AA-7	BFNS LLC SERIES 2022-1A CLASS-A 144A	04/10/2026	Paydown		663,462	663,462	629,351	642,941		20,520		20,520		663,462				16,587	07/10/2035	1.D FE
..056921-AL-3	BAIN CAPITAL CREDIT CLO LTD SERIES 2024-	06/29/2026	Call	100.0000		6,000,000	6,000,000	5,850,000		7,265		7,265		5,865,683		134,317	134,317	375,033	07/15/2037	2.C FE
..08181J-AT-9	BENEFIT STREET PARTNERS CLO LT SERIES 20	06/16/2026	Call	100.0000		7,500,000	7,500,000	7,500,000						7,500,000				417,917		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BES497-QG-3	VOLOFIN CAPITAL MGMT GROUP LP 15.000% P	. 06/15/2026 .	Redemption 100.0000	... 1,524,348.160	1,524,348	.....	..... 1,524,348	 1,553,652	 (29,304)	.....	.....	..... (29,304)	.....	..... 1,524,348	.....	.....	.....	..... 89,683	.....	5.C GI
..064058-AJ-9	BANK OF NY MELLON CORP SERIES H 7.332%	. 06/22/2026 .	Call 100.0000	... 2,500,000.000	 2,500,000	.....	..... 2,500,000	 2,490,364	 9,636	.....	.....	..... 9,636	.....	..... 2,500,000	.....	.....	.....	..... 67,913	.....	2.A FE
..249670-AB-6	DEPOSITORY TRUST & CLEARING CO SERIES D	. 06/22/2026 .	Call 100.0000	... 2,000,000.000	 2,000,000	.....	..... 2,000,000	 1,969,513	 30,487	.....	.....	..... 30,487	.....	..... 2,000,000	.....	.....	.....	..... 33,750	.....	1.G FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					6,024,348	XXX	6,024,348	6,013,529	10,819			10,819		6,024,348				191,346	XXX	XXX
4509999997. Total - preferred stocks - Part 4					6,024,348	XXX	6,024,348	6,013,529	10,819			10,819		6,024,348				191,346	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					6,024,348	XXX	6,024,348	6,013,529	10,819			10,819		6,024,348				191,346	XXX	XXX
..BES2VV-MY-4	ASP MCS ACQUISITION CORP	. 02/20/2026 .	Capital Distribution	 0.000	 45,711	.....	..... 45,711	 45,711	.....	.....	.....	.....	.....	..... 45,711	.....	.....	.....	.....	.....	.....
..BGH9Z3-2U-4	FUSION BUYER	. 05/01/2026 .	DIRECT FUNDING	 325.000	 11,375	.....	..... 8,613	 11,483	 (2,871)	.....	.....	..... (2,871)	.....	..... 8,613	.....	..... 2,763	 2,763	 1,950	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					57,086	XXX	54,324	57,194	(2,871)			(2,871)		54,324		2,763	2,763	1,950	XXX	XXX
5989999997. Total - common stocks - Part 4					57,086	XXX	54,324	57,194	(2,871)			(2,871)		54,324		2,763	2,763	1,950	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					57,086	XXX	54,324	57,194	(2,871)			(2,871)		54,324		2,763	2,763	1,950	XXX	XXX
5999999999. Total - preferred and common stocks					6,081,434	XXX	6,078,672	6,070,723	7,948			7,948		6,078,672		2,763	2,763	193,296	XXX	XXX
6009999999 - Totals					2,107,612,693	XXX	2,104,959,246	1,529,603,193	13,873	(5,267,572)	13,443	(5,267,142)	4,102	2,102,924,236	(73,229)	4,678,010	4,604,781	57,107,458	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)				 4		 4	 1,676,377				 13,373		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/27/2026	.09/01/2027	1	 17,835,000	USD 8.0% / (AUD 9.0%)				 12,300		 12,300	 12,300				 96,532		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/27/2026	.09/01/2027	1	 17,835,000	USD 8.0% / (AUD 9.0%)				 12,300		 12,300	 12,300				 96,532		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/27/2026	.09/01/2027	1	 17,835,000	USD 8.0% / (AUD 9.0%)				 12,300		 12,300	 12,300				 96,532		(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/27/2026	.09/01/2027	1	 17,835,000	USD 8.0% / (AUD 9.0%)				 12,300		 12,300	 12,300				 96,532		(b) 0261
0159999999. Subtotal - purchased options - hedging other - call options and warrants													49,221	XXX	49,221	8,431,085				452,992	XXX	XXX
0219999999. Subtotal - purchased options - hedging other													49,221	XXX	49,221	8,431,085				452,992	XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants													49,221	XXX	49,221	8,431,085				452,992	XXX	XXX
0449999999. Total purchased options - put options														XXX							XXX	XXX
0459999999. Total purchased options - caps														XXX							XXX	XXX
0469999999. Total purchased options - floors														XXX							XXX	XXX
0479999999. Total purchased options - collars														XXX							XXX	XXX
0489999999. Total purchased options - other														XXX							XXX	XXX
0499999999. Total purchased options													49,221	XXX	49,221	8,431,085				452,992	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0989999999. Total written options														XXX							XXX	XXX
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/12/2024	.06/14/2034	1	50,000,000	SOFR-01S Compound / (3.7307%)						476,205					705,168	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/17/2024	.06/20/2034	1	50,000,000	SOFR-01S Compound / (3.6902%)						560,102					705,896	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-01S Compound / (3.66918%)						602,794					706,017	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-01S Compound / (3.6711%)						598,933					706,017	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-01S Compound / (3.6411%)						659,267					706,017	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-01S Compound / (3.6287%)						684,205					706,017	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.07/11/2024	.07/16/2034	1	100,000,000	SOFR-01S Compound / (3.6486%)						1,309,417					1,418,080	.....	(b) 0410
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate														XXX	4,890,923					5,653,212	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	4,890,923					5,653,212	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/25/2009	.06/29/2029	1	30,000,000	4.0885% / (SOFR-01S Compound)			17,738	(109,740)		(109,740)	(547,173)				259,719	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/15/2010	.12/17/2030	1	35,000,000	4.246% / (SOFR-01S Compound)			48,140	86,726		86,726	(720,382)				369,803	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.04/08/2011	.04/12/2031	1	10,500,000	4.28625% / (SOFR-01S Compound)			16,544	46,646		46,646	(219,123)				114,818	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/14/2011	.06/16/2031	1	30,000,000	3.88% / (SOFR-01S Compound)			(13,332)	(406,257)		(406,257)	(568,681)				334,099	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/02/2011	.08/04/2026	1	40,000,000	3.2675% / (SOFR-01S Compound)			(139,630)	(30,563)		(30,563)	110,680				61,911	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.02/02/2012	.02/06/2037	1	50,000,000	2.65125% / (SOFR-01S Compound)			(327,729)	(7,152,426)		(7,152,426)	(404,536)				814,188	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.02/03/2012	.02/07/2032	1	75,000,000	2.6475% / (SOFR-01S Compound)			(493,005)	(5,777,760)		(5,777,760)	(975,186)				887,976	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.02/03/2012	.02/07/2032	1	75,000,000	2.65% / (SOFR-01S Compound)			(492,073)	(5,768,413)		(5,768,413)	(976,078)				887,976	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.02/03/2012	.02/07/2037	1	50,000,000	2.795% / (SOFR-01S Compound)			(292,000)	(6,540,990)		(6,540,990)	(438,053)				814,293	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.02/10/2012	.02/14/2037	1	20,000,000	2.74% / (SOFR-01S Compound)			(122,271)	(2,716,367)		(2,716,367)	(169,402)				326,011	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.04/09/2012	.04/11/2042	1	50,000,000	2.87% / (SOFR-01S Compound)			(273,315)	(9,165,958)		(9,165,958)	(181,006)				993,132	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.04/17/2012	.04/19/2032	1	73,000,000	2.43% / (SOFR-01S Compound)			(462,775)	(5,615,166)		(5,615,166)	(960,470)				879,358	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/15/2012	.05/17/2027	1	100,000,000	2.36% / (SOFR-01S Compound)			(800,313)	(1,635,861)		(1,635,861)	69,594				468,735	.....	(b) 0411

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/17/2012	.05/21/2042	1	75,000,000	2.51375% / (SOFR-OIS Compound)			(542,866)	... (16,933,844)		... (16,933,844)	 (148,204)				1,494,858	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/01/2012	.06/07/2042	1	100,000,000	2.2875% / (SOFR-OIS Compound)			(836,279)	... (25,276,976)		... (25,276,976)	 (94,763)				1,996,060	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/24/2012	.07/26/2042	1	50,000,000	... 2.03% / (SOFR-OIS Compound)			(416,422)	... (12,670,761)		... (12,670,761)	 (44,867)				1,002,222	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/01/2012	.10/03/2042	1	80,000,000	... 2.323% / (SOFR-OIS Compound)			(549,634)	... (17,701,279)		... (17,701,279)	 (165,460)				1,612,952	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/05/2013	.04/09/2043	1	15,000,000	... 2.775% / (SOFR-OIS Compound)			(89,079)	... (3,071,234)		... (3,071,234)	 (38,645)				307,178	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/24/2014	.02/15/2040	1	207,000,000	3.00311% / (SOFR-OIS Compound)			(994,446)	... (30,230,617)		... (30,230,617)	 (1,246,214)				3,820,962	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/24/2014	.10/28/2044	1	100,000,000	... 3.025% / (SOFR-OIS Compound)			(469,646)	... (18,787,452)		... (18,787,452)	 (285,379)				2,140,672	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/28/2014	.11/12/2044	1	35,000,000	... 3.05% / (SOFR-OIS Compound)			(160,016)	... (6,477,737)		... (6,477,737)	 (102,989)				750,074	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/02/2015	.06/04/2045	1	52,000,000	... 2.796% / (SOFR-OIS Compound)			(303,397)	... (11,568,897)		... (11,568,897)	 (86,101)				1,131,209	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/02/2015	.06/04/2035	1	33,000,000	SOFR-OIS Compound / (2.717%)			203,278	3,813,800		3,813,800	350,738				493,020	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/30/2015	.10/01/2030	1	20,000,000	2.2865% / (SOFR-OIS Compound)			(167,338)	... (1,473,985)		... (1,473,985)	 (224,045)				206,267	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/20/2016	.01/22/2046	1	9,000,000	... 2.31% / (SOFR-OIS Compound)			(74,263)	... (2,633,363)		... (2,633,363)	 4,899				199,044	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/11/2016	.02/16/2031	1	8,000,000	... 1.765% / (SOFR-OIS Compound)			(87,693)	... (812,820)		... (812,820)	 (71,022)				86,092	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/08/2016	.09/12/2046	1	50,000,000	1.91153% / (SOFR-OIS Compound)			(1,685)	... (7,535,834)		... (7,535,834)	374,691				1,123,683	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/08/2016	.12/12/2036	1	40,000,000	SOFR-OIS Compound / (2.5625%)			277,115	5,937,685		5,937,685	315,460				646,626	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/16/2017	.02/21/2047	1	30,000,000	SOFR-OIS Compound / (2.6941%)			188,222	7,511,453		7,511,453	21,934				681,570	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/17/2017	.02/21/2047	1	32,000,000	SOFR-OIS Compound / (2.6603%)			206,148	8,161,257		8,161,257	19,082				727,008	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/13/2017	.03/15/2047	1	22,000,000	SOFR-OIS Compound / (2.859%)			119,980	5,015,810		5,015,810	30,153				500,547	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2032	1	42,710,000	2.4825% / (SOFR-OIS Compound)			(315,815)	... (4,124,171)		... (4,124,171)	 (505,620)				540,405	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2037	1	67,557,000	SOFR-OIS Compound / (2.545%)			473,996	11,027,342		11,027,342	439,357				1,140,651	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	24,967,000	... 2.569% / (SOFR-OIS Compound)			(173,878)	... (6,834,154)		... (6,834,154)	 (1,320)				577,512	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	13,612,000	2.5555% / (SOFR-OIS Compound)			(95,712)	... (3,751,867)		... (3,751,867)	 1				314,860	.....	(b) 0411

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/17/2018	.01/19/2028	1	35,000,000	SOFR-01S Compound / (2.609%)			234,404	888,610		888,610	209,330				218,231	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/13/2018	.03/15/2048	1	10,000,000	SOFR-01S Compound / (3.018%)			46,630	2,122,997		2,122,997	17,345				232,961	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/02/2018	.04/04/2048	1	190,000,000	2.8595% / (SOFR-01S Compound)			(1,048,448)	(44,697,956)		(44,697,956)	(209,435)				4,431,847	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/02/2018	.04/04/2038	1	140,000,000	2.879% / (SOFR-01S Compound)			(758,966)	(19,200,899)		(19,200,899)	(1,063,201)				2,400,684	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/02/2018	.04/04/2033	1	200,000,000	2.8555% / (SOFR-01S Compound)			(1,107,607)	(15,950,391)		(15,950,391)	(2,676,860)				2,600,479	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/07/2018	.06/11/2028	1	79,977,000	3.018% / (SOFR-01S Compound)			(378,326)	(1,882,282)		(1,882,282)	(800,103)				558,316	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/07/2018	.06/11/2033	1	20,824,000	3.073% / (SOFR-01S Compound)			(92,812)	(1,433,666)		(1,433,666)	(297,430)				274,464	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/07/2018	.06/11/2048	1	14,646,000	3.037% / (SOFR-01S Compound)			(67,898)	(3,090,258)		(3,090,258)	(25,577)				343,084	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/27/2018	.06/29/2033	1	15,000,000	2.983% / (SOFR-01S Compound)			(73,574)	(1,119,565)		(1,119,565)	(207,310)				198,402	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/25/2018	.07/27/2038	1	20,000,000	SOFR-01S Compound / (3.0845%)			86,664	2,424,725		2,424,725	163,158				347,475	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/15/2018	.08/17/2033	1	15,000,000	3% / (SOFR-01S Compound)			(72,314)	(1,127,397)		(1,127,397)	(206,957)				200,295	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/13/2018	.09/17/2033	1	2,000,000	3.108% / (SOFR-01S Compound)			(8,566)	(138,816)		(138,816)	(28,484)				26,864	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/14/2018	.09/18/2033	1	8,365,000	3.114% / (SOFR-01S Compound)			(35,577)	(577,493)		(577,493)	(119,380)				112,382	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/11/2018	.10/15/2033	1	20,000,000	3.297% / (SOFR-01S Compound)			(66,870)	(1,165,175)		(1,165,175)	(301,625)				270,067	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/24/2018	.10/26/2048	1	25,000,000	3.2725% / (SOFR-01S Compound)			(86,644)	(4,476,912)		(4,476,912)	(63,909)				590,609	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/26/2018	.10/30/2033	1	20,000,000	3.2425% / (SOFR-01S Compound)			(70,500)	(1,240,074)		(1,240,074)	(297,506)				270,827	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/26/2018	.10/30/2028	1	20,000,000	3.1695% / (SOFR-01S Compound)			(77,800)	(480,959)		(480,959)	(245,681)				152,820	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/03/2018	.10/05/2028	1	5,000,000	SOFR-01S Compound / (3.232%)			17,993	110,843		110,843	61,304				37,641	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/19/2018	.11/21/2033	1	20,000,000	3.212% / (SOFR-01S Compound)			(75,327)	(1,289,901)		(1,289,901)	(291,816)				271,936	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/04/2018	.12/06/2048	1	9,125,000	3.074% / (SOFR-01S Compound)			(40,626)	(1,901,482)		(1,901,482)	(16,128)				216,114	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/06/2018	.12/10/2033	1	13,000,000	3.0095% / (SOFR-01S Compound)			(62,046)	(1,013,329)		(1,013,329)	(176,450)				177,379	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/17/2018	.12/19/2048	1	14,000,000	3.0125% / (SOFR-01S Compound)			(66,645)	(3,044,710)		(3,044,710)	(21,244)				331,835	.....	(b) 0411

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/17/2018	.12/19/2028	1	10,000,000	2.9195% / (SOFR-OIS Compound)			(52,228)	(310,050)		(310,050)	(114,427)				78,617		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/17/2018	.12/19/2033	1	12,000,000	2.9905% / (SOFR-OIS Compound)			(58,437)	(952,207)		(952,207)	(161,570)				164,005		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/19/2018	.12/21/2028	1	10,000,000	2.805% / (SOFR-OIS Compound)			(57,896)	(337,354)		(337,354)	(109,213)				78,704		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/20/2018	.12/24/2033	1	14,000,000	2.876% / (SOFR-OIS Compound)			63,356	(1,217,585)		(1,217,585)	(180,518)				191,515		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/20/2018	.12/24/2028	1	10,000,000	2.845% / (SOFR-OIS Compound)			43,713	(329,735)		(329,735)	(111,542)				78,835		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/21/2018	.12/27/2048	1	15,000,000	2.9305% / (SOFR-OIS Compound)			(77,490)	(3,442,332)		(3,442,332)	(18,043)				355,710		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/03/2019	.01/07/2034	1	12,000,000	2.7215% / (SOFR-OIS Compound)			(74,453)	(1,168,532)		(1,168,532)	(145,556)				164,575		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/03/2019	.01/07/2029	1	8,000,000	2.594% / (SOFR-OIS Compound)			(54,707)	(314,942)		(314,942)	(80,539)				63,552		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/09/2019	.01/11/2029	1	5,000,000	2.7715% / (SOFR-OIS Compound)			29,443	176,255		176,255	54,649				39,806		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/15/2019	.01/17/2029	1	8,000,000	2.7665% / (SOFR-OIS Compound)			47,315	284,485		284,485	87,632				63,896		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/22/2019	.01/24/2034	1	15,798,000	2.8865% / (SOFR-OIS Compound)			(85,076)	(1,377,560)		(1,377,560)	(203,529)				217,332		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/05/2019	.02/07/2029	1	8,000,000	2.751% / (SOFR-OIS Compound)			47,931	293,421		293,421	88,285				64,612		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/25/2019	.02/27/2039	1	10,000,000	2.8545% / (SOFR-OIS Compound)			54,754	1,502,280		1,502,280	63,719				177,922		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/27/2019	.03/01/2029	1	10,000,000	2.713% / (SOFR-OIS Compound)			61,800	381,904		381,904	110,147				81,692		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/01/2019	.03/05/2029	1	10,000,000	2.794% / (SOFR-OIS Compound)			57,771	362,858		362,858	114,265				81,859		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2049	1	25,000,000	2.8625% / (SOFR-OIS Compound)			135,905	6,013,607		6,013,607	22,388				595,514		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2039	1	55,000,000	2.8595% / (SOFR-OIS Compound)			299,811	8,248,836		8,248,836	350,100				979,842		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2029	1	40,000,000	2.6805% / (SOFR-OIS Compound)			253,646	1,574,854		1,574,854	437,535				328,438		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/22/2019	.04/24/2034	1	8,000,000	2.7095% / (SOFR-OIS Compound)			(50,123)	(814,207)		(814,207)	(94,431)				111,832		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/22/2019	.04/24/2039	1	6,370,000	2.762% / (SOFR-OIS Compound)			37,818	1,026,410		1,026,410	36,771				114,021		(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2029	1	5,655,000	SOFR-01S Compound / (2.563%)	.....	.....39,167	251,402	.....	.....251,402	60,787	.....	.....	.....	.....47,757	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2034	1	8,000,000	2.679% / (SOFR-01S Compound)	.....	.....(51,334)	(834,440)	.....	.....(834,440)	(92,971)	.....	.....	.....	.....112,087	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2039	1	3,182,000	SOFR-01S Compound / (2.729%)	.....	.....19,413	524,685	.....	.....524,685	17,748	.....	.....	.....	.....57,036	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/15/2019	.05/17/2034	1	8,000,000	2.4805% / (SOFR-01S Compound)	.....	.....(59,232)	(943,473)	.....	.....(943,473)	(85,185)	.....	.....	.....	.....112,282	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/15/2019	.05/17/2039	1	6,346,000	SOFR-01S Compound / (2.537%)	.....	.....44,775	1,169,542	.....	.....1,169,542	29,608	.....	.....	.....	.....113,870	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/23/2019	.05/28/2039	1	15,834,000	SOFR-01S Compound / (2.428%)	.....	.....120,286	3,097,839	.....	.....3,097,839	65,287	.....	.....	.....	.....284,450	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/23/2019	.05/28/2034	1	20,000,000	2.3705% / (SOFR-01S Compound)	.....	.....(159,000)	(2,516,016)	.....	.....(2,516,016)	(201,790)	.....	.....	.....	.....281,241	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.05/31/2019	.06/04/2049	1	3,300,000	2.3235% / (SOFR-01S Compound)	.....	.....(27,007)	(1,059,395)	.....	.....(1,059,395)	3,964	.....	.....	.....	.....79,010	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.06/07/2019	.06/11/2034	1	7,676,000	2.235% / (SOFR-01S Compound)	.....	.....(66,195)	(1,040,890)	.....	.....(1,040,890)	(72,191)	.....	.....	.....	.....108,202	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.06/07/2019	.06/11/2039	1	6,060,000	SOFR-01S Compound / (2.301%)	.....	.....49,862	1,266,330	.....	.....1,266,330	21,189	.....	.....	.....	.....109,027	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.07/17/2019	.07/19/2034	1	9,000,000	2.14% / (SOFR-01S Compound)	.....	.....(81,870)	(1,293,574)	.....	.....(1,293,574)	(79,650)	.....	.....	.....	.....127,692	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.07/17/2019	.07/19/2039	1	7,091,000	SOFR-01S Compound / (2.206%)	.....	.....61,699	1,559,982	.....	.....1,559,982	20,952	.....	.....	.....	.....128,087	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/01/2019	.08/05/2034	1	10,000,000	1.9485% / (SOFR-01S Compound)	.....	.....(100,488)	(1,578,209)	.....	.....(1,578,209)	(78,800)	.....	.....	.....	.....142,290	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/02/2019	.08/06/2034	1	11,252,000	1.9155% / (SOFR-01S Compound)	.....	.....(114,915)	(1,801,345)	.....	.....(1,801,345)	(86,897)	.....	.....	.....	.....160,132	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/05/2019	.08/07/2049	1	12,576,000	1.8666% / (SOFR-01S Compound)	.....	.....(131,535)	(4,903,399)	.....	.....(4,903,399)	37,189	.....	.....	.....	.....302,248	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/05/2019	.08/07/2034	1	22,248,000	1.7555% / (SOFR-01S Compound)	.....	.....(244,920)	(3,806,365)	.....	.....(3,806,365)	(154,852)	.....	.....	.....	.....316,673	.....	(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/05/2019	.08/07/2026	1	22,458,000	1.522% / (SOFR-01S Compound)	.....	.....(273,306)	(57,985)	.....	.....(57,985)	252,078	.....	.....	.....	.....36,219	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/07/2019	.08/09/2029	1	21,000,000	1.4955% / (SOFR-01S Compound)	.....	.....(258,334)	(1,654,310)	.....	.....(1,654,310)	(130,335)	.....	.....	.....	.....185,175	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/07/2019	.08/09/2049	1	16,500,000	1.7215% / (SOFR-01S Compound)	.....	.....(184,435)	(6,784,644)	.....	.....(6,784,644)	57,784	.....	.....	.....	.....396,603	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/08/2019	.08/12/2034	1	7,399,000	1.709% / (SOFR-01S Compound)	.....	.....(83,162)	(1,292,342)	.....	.....(1,292,342)	(49,693)	.....	.....	.....	.....105,405	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.08/12/2019	.08/14/2049	1	8,249,000	1.742% / (SOFR-01S Compound)	.....	.....(91,364)	(3,368,669)	.....	.....(3,368,669)	28,271	.....	.....	.....	.....198,336	.....	(b) 0411

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/12/2019	.08/14/2034	1	14,744,000	.1.651% / (SOFR-OIS Compound) .....	.....	.....	.....(169,973)	(2,634,209)	.....	.....(2,634,209)	(94,970)	.....	.....	.....	.....210,111	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/14/2019	.08/16/2034	1	14,691,000	1.5645% / (SOFR-OIS Compound) .....	.....	.....	.....(175,683)	(2,713,964)	.....	.....(2,713,964)	(88,469)	.....	.....	.....	.....209,426	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/14/2019	.08/16/2029	1	12,789,000	1.4835% / (SOFR-OIS Compound) .....	.....	.....	.....(158,088)	(1,017,456)	.....	.....(1,017,456)	(79,071)	.....	.....	.....	.....113,119	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/22/2019	.08/27/2039	1	17,000,000	Compound / (1.6895%) .....	.....	.....	.....191,557	4,660,785	.....	.....4,660,785	7,766	.....	.....	.....	.....308,330	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/05/2019	.09/09/2029	1	21,240,000	SOFR-OIS Compound / (1.472%) .....	.....	.....	.....262,318	1,730,398	.....	.....1,730,398	132,537	.....	.....	.....	.....189,830	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/09/2019	.09/11/2039	1	11,400,000	SOFR-OIS Compound / (1.659%) .....	.....	.....	.....130,191	3,168,518	.....	.....3,168,518	3,255	.....	.....	.....	.....207,085	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/09/2019	.09/11/2049	1	8,175,000	Compound / (1.6975%) .....	.....	.....	.....91,796	3,398,309	.....	.....3,398,309	(29,458)	.....	.....	.....	.....196,882	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/10/2019	.09/12/2039	1	8,634,000	SOFR-OIS Compound / (1.7545%) .....	.....	.....	.....94,503	2,316,011	.....	.....2,316,011	6,271	.....	.....	.....	.....156,856	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/13/2019	.09/17/2049	1	8,435,000	SOFR-OIS Compound / (1.9265%) .....	.....	.....	.....85,111	3,221,608	.....	.....3,221,608	(23,143)	.....	.....	.....	.....203,216	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/13/2019	.09/17/2029	1	21,565,000	Compound / (1.778%) .....	.....	.....	.....233,519	1,569,004	.....	.....1,569,004	166,398	.....	.....	.....	.....193,394	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/01/2019	.10/03/2034	1	14,770,000	1.6475% / (SOFR-OIS Compound) .....	.....	.....	.....(170,515)	(2,683,865)	.....	.....(2,683,865)	(92,746)	.....	.....	.....	.....212,248	.....	(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/11/2019	.10/15/2049	1	8,347,000	SOFR-OIS Compound / (1.8235%) .....	.....	.....	.....88,500	3,321,186	.....	.....3,321,186	(26,226)	.....	.....	.....	.....201,428	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/11/2019	.10/15/2039	1	11,600,000	SOFR-OIS Compound / (1.818%) .....	.....	.....	.....123,308	3,056,036	.....	.....3,056,036	10,693	.....	.....	.....	.....211,460	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/24/2019	.12/30/2039	1	17,782,000	Compound / (2.0475%) .....	.....	.....	.....167,717	4,324,009	.....	.....4,324,009	32,548	.....	.....	.....	.....326,680	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/05/2020	.02/07/2035	1	22,271,000	1.739% / (SOFR-OIS Compound) .....	.....	.....	.....(247,000)	(4,058,892)	.....	.....(4,058,892)	(141,142)	.....	.....	.....	.....326,705	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/05/2020	.02/07/2040	1	17,385,000	SOFR-OIS Compound / (1.802%) .....	.....	.....	.....186,193	4,703,913	.....	.....4,703,913	9,603	.....	.....	.....	.....320,647	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/25/2020	.02/27/2035	1	14,538,000	1.392% / (SOFR-OIS Compound) .....	.....	.....	.....(186,300)	(3,031,693)	.....	.....(3,031,693)	(67,108)	.....	.....	.....	.....213,943	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/27/2020	.03/02/2035	1	14,500,000	1.343% / (SOFR-OIS Compound) .....	.....	.....	.....(189,360)	(3,077,307)	.....	.....(3,077,307)	(63,442)	.....	.....	.....	.....213,485	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/28/2020	.03/03/2035	1	22,000,000	1.218% / (SOFR-OIS Compound) .....	.....	.....	.....(300,977)	(4,873,378)	.....	.....(4,873,378)	(82,883)	.....	.....	.....	.....323,959	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/09/2020	.04/15/2040	1	26,500,000	SOFR-OIS Compound / (0.9795%) .....	.....	.....	.....392,179	9,543,751	.....	.....9,543,751	(89,271)	.....	.....	.....	.....492,096	.....	(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/09/2020	.04/15/2040	1	26,545,000	SOFR-01S Compound / (0.979%)			392,911	9,561,351		9,561,351	(89,483)				492,932	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/13/2020	.04/15/2040	1	26,631,000	SOFR-01S Compound / (1.0035%)			390,940	9,523,848		9,523,848	(86,798)				494,529	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/26/2020	.05/28/2050	1	14,700,000	SOFR-01S Compound / (0.9755%)			217,837	7,807,155		7,807,155	(93,552)				359,397	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/03/2020	.06/05/2040	1	21,192,000	SOFR-01S Compound / (1.0165%)			309,725	7,612,956		7,612,956	(70,180)				395,515	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/04/2020	.06/08/2050	1	14,879,000	SOFR-01S Compound / (1.121%)			209,727	7,581,448		7,581,448	(86,752)				364,002	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/05/2020	.06/09/2030	1	51,073,000	SOFR-01S Compound / (0.9055%)			774,622	6,067,289		6,067,289	227,518				507,046	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/31/2020	.08/04/2040	1	10,415,000	SOFR-01S Compound / (0.7615%)			165,429	4,062,723		4,062,723	(48,011)				195,522	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/18/2020	.08/20/2040	1	10,552,000	SOFR-01S Compound / (0.942%)			158,130	3,921,878		3,921,878	(40,304)				198,401	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/21/2020	.08/25/2030	1	30,356,000	SOFR-01S Compound / (0.64%)			500,502	4,088,778		4,088,778	101,609				309,323	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.08/21/2020	.08/25/2035	1	20,618,000	SOFR-01S Compound) 0.8305% / (SOFR-01S Compound)			(321,805)	(5,407,527)		(5,407,527)	(27,861)				311,882	.....	(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/02/2020	.02/15/2047	1	10,000,000	SOFR-01S Compound / (1.0419%)			144,882	4,778,215		4,778,215	(58,576)				227,100	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/29/2020	.10/01/2035	1	13,847,000	SOFR-01S Compound) 0.9165% / (SOFR-01S Compound)			(210,181)	(3,573,722)		(3,573,722)	(22,884)				210,615	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/29/2020	.10/01/2040	1	10,658,000	SOFR-01S Compound / (1.0275%)			155,175	3,889,919		3,889,919	(37,487)				201,208	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/05/2020	.10/07/2030	1	20,347,000	SOFR-01S Compound / (0.771%)			322,202	2,704,354		2,704,354	82,035				210,251	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/09/2020	.10/13/2040	1	10,775,000	SOFR-01S Compound / (1.1945%)			147,940	3,747,552		3,747,552	(30,109)				203,651	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/02/2020	.11/04/2050	1	13,296,000	SOFR-01S Compound / (1.2675%)			177,738	6,540,819		6,540,819	(70,871)				328,035	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/02/2020	.11/04/2040	1	88,808,000	SOFR-01S Compound / (1.201%)			1,216,532	30,930,385		30,930,385	(249,526)				1,682,031	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/02/2020	.11/04/2030	1	102,004,000	SOFR-01S Compound / (0.8695%)			1,570,501	13,422,703		13,422,703	457,754				1,063,451	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/21/2021	.01/25/2041	1	16,627,000	SOFR-01S Compound / (1.5385%)			199,860	5,252,145		5,252,145	(24,148)				317,371	.....	(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/24/2021	.02/15/2047	1	47,000,000	SOFR-OIS Compound / (2.00476%)			455,933	16,224,909		16,224,909	(94,739)				1,067,368	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/11/2021	.02/15/2047	1	23,500,000	SOFR-OIS Compound / (2.02105%)			226,063	8,059,731		8,059,731	(45,842)				533,684	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/12/2021	.03/16/2031	1	32,000,000	SOFR-OIS Compound / (1.644%)			367,836	3,460,198		3,460,198	266,168				347,207	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/17/2021	.03/19/2041	1	34,908,000	SOFR-OIS Compound / (2.0785%)			325,937	9,043,656		9,043,656	30,272				669,622	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/17/2021	.02/15/2047	1	24,000,000	SOFR-OIS Compound / (2.1642%)			213,790	7,758,044		7,758,044	(33,109)				545,039	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/08/2021	.04/12/2031	1	31,580,000	SOFR-OIS Compound / (1.688%)			356,098	3,407,860		3,407,860	269,640				345,329	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/08/2021	.04/12/2036	1	22,116,000	1.961% / (SOFR-OIS Compound)			(220,851)	(4,149,075)		(4,149,075)	(131,129)				345,907	.....	(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/10/2021	.02/15/2047	1	48,000,000	SOFR-OIS Compound / (2.04952%)			454,951	16,274,219		16,274,219	(88,183)				1,090,078	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/11/2021	.02/15/2047	1	48,000,000	SOFR-OIS Compound / (2.07818%)			448,110	16,084,753		16,084,753	(82,694)				1,090,078	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/24/2021	.05/26/2031	1	31,512,000	SOFR-OIS Compound / (1.6055%)			368,264	3,589,036		3,589,036	257,006				348,898	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/24/2021	.05/26/2036	1	22,021,000	1.879% / (SOFR-OIS Compound)			(228,886)	(4,322,772)		(4,322,772)	(118,611)				346,534	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2021	.06/22/2036	1	21,855,000	1.6595% / (SOFR-OIS Compound)			(251,010)	(4,712,378)		(4,712,378)	(92,772)				345,203	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2021	.06/22/2041	1	17,077,000	SOFR-OIS Compound / (1.7465%)			187,595	5,124,155		5,124,155	(13,932)				330,461	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2028	1	43,715,000	0.976% / (SOFR-OIS Compound)			(650,669)	(2,820,251)		(2,820,251)	(35,787)				313,628	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2031	1	31,131,000	SOFR-OIS Compound / (1.1835%)			429,147	4,242,314		4,242,314	191,405				350,027	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2036	1	21,446,000	1.3855% / (SOFR-OIS Compound)			(275,543)	(5,140,102)		(5,140,102)	(60,911)				340,088	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2041	1	16,647,000	SOFR-OIS Compound / (1.482%)			204,775	5,508,785		5,508,785	(34,161)				322,992	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/07/2021	.09/09/2041	1	16,966,000	SOFR-OIS Compound / (1.7105%)			189,414	5,219,839		5,219,839	(19,034)				330,675	.....	(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/07/2021	.09/09/2026	1	20,249,000	SOFR-OIS Compound / (0.9195%)			305,706	122,032		122,032	(276,909)				44,638	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/07/2021	.10/12/2031	1	31,641,000	SOFR-OIS Compound / (1.596%)			371,260	3,876,883		3,876,883	255,704				363,667	.....	(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	10/07/2021	10/12/2036	1	22,014,000	1.7865% / (SOFR-OIS Compound)		(238,933)	(4,648,763)		(4,648,763)	(97,529)				353,016		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	01/07/2021	01/11/2036	1	21,323,000	1.364% / (SOFR-OIS Compound)		(276,228)	(4,902,337)		(4,902,337)	(73,149)				329,183		(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	01/07/2021	01/11/2051	1	11,930,000	SOFR-OIS Compound / (1.593%)		140,159	5,300,086		5,300,086	(49,653)				295,457		(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	02/25/2021	03/01/2041	1	28,718,000	SOFR-OIS Compound / (1.9515%)		286,213	7,818,913		7,818,913	9,585				549,959		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	09/16/2021	09/20/2031	1	20,913,000	SOFR-OIS Compound / (1.398%)		265,974	2,729,633		2,729,633	149,585				238,990		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	09/16/2021	09/20/2036	1	14,468,000	1.577% / (SOFR-OIS Compound)		(172,104)	(3,291,472)		(3,291,472)	(50,940)				231,328		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/05/2021	11/09/2026	1	61,137,000	SOFR-OIS Compound / (1.1485%)		853,445	648,599		648,599	(693,902)				183,766		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/05/2021	11/09/2028	1	44,228,000	1.334% / (SOFR-OIS Compound)		(579,591)	(2,885,098)		(2,885,098)	(160,372)				339,921		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/10/2021	11/12/2031	1	31,815,000	SOFR-OIS Compound / (1.599%)		372,846	3,948,080		3,948,080	257,113				368,592		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/10/2021	11/12/2036	1	22,037,000	1.7055% / (SOFR-OIS Compound)		(248,072)	(4,837,692)		(4,837,692)	(86,837)				354,840		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/10/2021	11/12/2041	1	17,168,000	SOFR-OIS Compound / (1.7495%)		188,348	5,256,130		5,256,130	(18,239)				336,535		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	11/10/2021	11/12/2051	1	12,298,000	1.728% / (SOFR-OIS Compound)		(137,063)	(5,299,908)		(5,299,908)	46,634				309,710		(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/16/2021	05/15/2047	1	46,500,000	SOFR-OIS Compound / (1.70773%)		519,758	18,085,505		18,085,505	(150,647)				1,062,232		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/23/2021	12/29/2031	1	21,252,000	SOFR-OIS Compound / (1.5915%)		249,832	2,701,558		2,701,558	170,268				249,148		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/23/2021	12/29/2051	1	8,251,000	1.7625% / (SOFR-OIS Compound)		(90,538)	(3,518,890)		(3,518,890)	30,453				208,318		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/27/2021	12/30/2026	1	41,042,000	SOFR-OIS Compound / (1.353%)		529,620	569,990		569,990	(373,414)				145,254		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/29/2021	12/31/2026	1	82,083,000	SOFR-OIS Compound / (1.3795%)		1,048,378	1,138,864		1,138,864	(734,116)				291,298		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	12/30/2021	01/04/2032	1	31,929,000	SOFR-OIS Compound / (1.628%)		369,547	4,017,075		4,017,075	261,218				374,878		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	01/04/2022	05/15/2047	1	47,800,000	SOFR-OIS Compound / (1.64868%)		499,929	17,171,483		17,171,483	(115,838)				1,091,929		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFX8MNNCLQ0F39	02/03/2022	02/07/2032	1	21,430,000	SOFR-OIS Compound / (1.656%)		218,866	2,416,468		2,416,468	207,515				253,724		(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/03/2022	.02/07/2037	1	14,929,000	1.7395% / (SOFR-OIS Compound)			(147,210)	(2,953,021)		(2,953,021)	(76,840)				243,132	.....	(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/14/2022	.05/15/2037	1	75,000,000	Compound / (1.90341%)			688,352	14,092,203		14,092,203	411,550				1,236,633	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/22/2022	.02/24/2029	1	30,041,000	1.722% / (SOFR-OIS Compound)			(299,914)	(1,683,587)		(1,683,587)	(231,018)				244,780	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/22/2022	.02/24/2032	1	21,617,000	Compound / (1.781%)			207,944	2,317,857		2,317,857	221,785				256,998	.....	(b) 0410
27 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/24/2022	.11/15/2048	1	47,800,000	Compound / (1.83433%)			444,632	16,625,242		16,625,242	(90,030)				1,130,629	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/25/2022	.03/01/2037	1	7,576,000	1.898% / (SOFR-OIS Compound)			(69,033)	(1,402,184)		(1,402,184)	(43,995)				123,731	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.02/25/2022	.03/01/2042	1	5,953,000	Compound / (1.9125%)			53,409	1,552,533		1,552,533	4,284				117,821	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/01/2022	.08/15/2047	1	48,410,000	Compound / (1.67043%)			500,155	17,373,727		17,373,727	(115,931)				1,112,516	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/04/2022	.08/15/2047	1	48,500,000	Compound / (1.67273%)			500,524	17,390,375		17,390,375	(115,707)				1,114,584	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/04/2022	.08/15/2047	1	48,500,000	Compound / (1.66223%)			503,084	17,461,830		17,461,830	(117,714)				1,114,584	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/04/2022	.08/15/2047	1	48,500,000	Compound / (1.67163%)			500,792	17,397,861		17,397,861	(115,917)				1,114,584	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/08/2022	.08/15/2047	1	49,000,000	Compound / (1.72216%)			493,506	17,229,807		17,229,807	(107,356)				1,126,074	.....	(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/25/2022	.08/15/2047	1	52,600,000	2.27002% / (SOFR-OIS Compound)			(388,422)	(14,452,185)		(14,452,185)	1,688				1,208,806	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/25/2022	.08/15/2047	1	52,540,000	2.24774% / (SOFR-OIS Compound)			(393,865)	(14,599,950)		(14,599,950)	6,299				1,207,428	.....	(b) 0411
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.03/25/2022	.02/15/2038	1	76,480,000	Compound / (2.34098%)			519,044	12,216,320		12,216,320	507,430				1,304,112	.....	(b) 0410
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.04/01/2022	.02/15/2038	1	75,550,000	Compound / (2.15009%)			585,242	13,403,770		13,403,770	432,804				1,288,254	.....	(b) 0410
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.04/05/2022	.02/15/2038	1	76,700,000	Compound / (2.33397%)			523,241	12,301,269		12,301,269	506,337				1,307,864	.....	(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.04/07/2022	.08/15/2047	1	53,100,000	2.31963% / (SOFR-OIS Compound)			(378,870)	(14,219,936)		(14,219,936)	(8,676)				1,220,297	.....	(b) 0411
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	SNZ20JLFFK8MNNCLQ0F39	.04/07/2022	.02/15/2038	1	77,100,000	Compound / (2.44413%)			483,267	11,578,616		11,578,616	549,293				1,314,684	.....	(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
16 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.05/10/2022	.02/15/2038	1	79,000,000	2.77258% / (SOFR-OIS Compound) .....	.....	.....	.....(370,043)	(9,460,222)	.....	.....(9,460,222)	(685,993)	.....	.....	.....	.....1,347,083	.....	(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.05/10/2022	.08/15/2047	1	55,000,000	Compound / (2.62335%) .....	.....	.....	.....304,732	12,384,860	.....	.....12,384,860	74,811	.....	.....	.....	.....1,263,961	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.05/11/2022	.05/13/2032	1	34,169,000	Compound / (2.7285%) .....	.....	.....	.....171,722	2,104,102	.....	.....2,104,102	500,431	.....	.....	.....	.....413,923	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.05/11/2022	.05/13/2037	1	24,329,000	2.7625% / (SOFR-OIS Compound) .....	.....	.....	.....(119,751)	(2,732,806)	.....	.....(2,732,806)	(232,589)	.....	.....	.....	.....401,046	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.06/29/2022	.07/01/2032	1	34,598,000	Compound / (2.909%) .....	.....	.....	.....145,533	1,843,035	.....	.....1,843,035	531,943	.....	.....	.....	.....423,882	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.06/29/2022	.07/01/2037	1	24,734,000	2.9595% / (SOFR-OIS Compound) .....	.....	.....	.....(99,428)	(2,380,313)	.....	.....(2,380,313)	(252,972)	.....	.....	.....	.....410,231	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.08/11/2022	.08/15/2032	1	22,837,000	Compound / (2.664%) .....	.....	.....	.....121,863	1,546,565	.....	.....1,546,565	324,398	.....	.....	.....	.....282,647	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.08/11/2022	.08/15/2037	1	16,224,000	2.733% / (SOFR-OIS Compound) .....	.....	.....	.....(82,040)	(1,911,526)	.....	.....(1,911,526)	(146,768)	.....	.....	.....	.....270,589	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.09/23/2022	.09/27/2037	1	8,592,000	3.3675% / (SOFR-OIS Compound) .....	.....	.....	.....(15,169)	(531,567)	.....	.....(531,567)	(102,766)	.....	.....	.....	.....144,056	.....	(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.09/27/2022	.05/15/2038	1	86,300,000	Compound / (3.55148%) .....	.....	.....	.....76,971	4,228,838	.....	.....4,228,838	1,025,650	.....	.....	.....	.....1,486,895	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.09/28/2022	.02/15/2048	1	59,848,000	Compound / (3.172083%) .....	.....	.....	.....156,088	9,006,911	.....	.....9,006,911	210,483	.....	.....	.....	.....1,391,676	.....	(b) 0410
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.09/28/2022	.05/15/2038	1	85,681,000	Compound / (3.461499%) .....	.....	.....	.....115,181	4,924,599	.....	.....4,924,599	982,169	.....	.....	.....	.....1,476,230	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.10/05/2022	.10/07/2032	1	23,951,000	Compound / (3.5005%) .....	.....	.....	.....24,240	551,679	.....	.....551,679	436,818	.....	.....	.....	.....299,924	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.10/05/2022	.10/07/2029	1	32,626,000	3.602% / (SOFR-OIS Compound) .....	.....	.....	.....(18,569)	(322,541)	.....	.....(322,541)	(583,190)	.....	.....	.....	.....295,068	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.11/10/2022	.11/15/2032	1	11,994,000	Compound / (3.5695%) .....	.....	.....	.....6,931	235,631	.....	.....235,631	222,948	.....	.....	.....	.....151,467	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.11/22/2022	.11/25/2037	1	17,186,000	3.413% / (SOFR-OIS Compound) .....	.....	.....	.....(24,334)	(1,011,810)	.....	.....(1,011,810)	(207,222)	.....	.....	.....	.....290,208	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.11/22/2022	.11/25/2032	1	23,908,000	Compound / (3.441%) .....	.....	.....	.....28,874	645,738	.....	.....645,738	429,405	.....	.....	.....	.....302,570	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.11/29/2022	.12/01/2032	1	23,900,000	Compound / (3.4385%) .....	.....	.....	.....28,863	650,555	.....	.....650,555	429,068	.....	.....	.....	.....302,856	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.11/29/2022	.12/01/2037	1	17,178,000	3.4095% / (SOFR-OIS Compound) .....	.....	.....	.....(24,408)	(1,018,872)	.....	.....(1,018,872)	(206,645)	.....	.....	.....	.....290,282	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.01/03/2023	.01/05/2033	1	23,884,000	Compound / (3.452%) .....	.....	.....	.....26,149	642,946	.....	.....642,946	430,051	.....	.....	.....	.....304,903	.....	(b) 0410

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/03/2023	.01/05/2030	1	32,582,000	..3.535% / (SOFR-01S Compound) .....	.....	.....	.....(24,272)	(408,269)	.....	.....(408,269)	(588,281)	.....	.....	.....	.....305,565	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/30/2023	.02/01/2033	1	5,000,000	SOFR-01S Compound / (3.25555%) .....	.....	.....	.....10,762	193,089	.....	.....193,089	84,762	.....	.....	.....	.....64,191	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.02/06/2038	1	24,900,000	3.13805% / (SOFR-01S Compound) .....	.....	.....	.....(70,237)	(2,134,415)	.....	.....(2,134,415)	(260,711)	.....	.....	.....	.....424,137	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.02/06/2043	1	20,000,000	SOFR-01S Compound / (3.115%) .....	.....	.....	.....57,385	2,579,493	.....	.....2,579,493	109,515	.....	.....	.....	.....407,493	.....	(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.05/15/2048	1	28,900,000	3.0005% / (SOFR-01S Compound) .....	.....	.....	.....(107,783)	(5,086,913)	.....	.....(5,086,913)	(76,264)	.....	.....	.....	.....675,843	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/08/2023	.02/10/2033	1	12,000,000	SOFR-01S Compound / (3.36226%) .....	.....	.....	.....19,629	391,047	.....	.....391,047	209,281	.....	.....	.....	.....154,346	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/01/2023	.03/03/2038	1	70,200,000	3.6633% / (SOFR-01S Compound) .....	.....	.....	.....(16,823)	(2,628,938)	.....	.....(2,628,938)	(900,492)	.....	.....	.....	.....1,199,280	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/01/2023	.03/03/2043	1	56,800,000	SOFR-01S Compound / (3.5696%) .....	.....	.....	.....36,541	4,242,818	.....	.....4,242,818	418,935	.....	.....	.....	.....1,159,663	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/24/2023	.03/28/2038	1	25,100,000	3.12759% / (SOFR-01S Compound) .....	.....	.....	.....(75,211)	(2,204,017)	.....	.....(2,204,017)	(254,707)	.....	.....	.....	.....430,058	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/24/2023	.03/28/2043	1	20,200,000	SOFR-01S Compound / (3.09125%) .....	.....	.....	.....62,858	2,683,512	.....	.....2,683,512	104,822	.....	.....	.....	.....413,261	.....	(b) 0410
1119999999. Subtotal - swaps - hedging other - interest rate											.....	6,804,749	124,406,119	XXX	124,406,119	(12,688,666)	.....	.....	.....	114,919,510	XXX	XXX
2 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/28/2025	.05/17/2027	1	32,090,000	..USD 10.025% / (AUD 9.75%) .....	.....	.....	.....(113,322)	(2,434,943)	.....	.....(2,434,943)	.....	.....(1,479,335)	.....	.....	.....150,417	.....	(b) 0261
2 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/30/2025	.06/14/2027	1	32,090,000	..USD 10.010% / (AUD 9.75%) .....	.....	.....	.....(115,696)	(2,431,123)	.....	.....(2,431,123)	.....	.....(1,498,868)	.....	.....	.....156,840	.....	(b) 0261
12 YR PAY USD Float/ REC GBP Float Swap ...	Currency Hedge	Schedule D ...	Currency.....	SMBC CAP MARKETS INC TVJ8SHL1ZLORGWGD TN03	.06/18/2025	.07/02/2037	1	201,810,000	GBP-SONIA / (USD-SOFR) .....	.....	.....	.....(39,896)	(5,155,604)	.....	.....(5,155,604)	.....	.....(5,277,903)	.....	.....	.....3,347,577	.....	(b) 0260
7 YR PAY USD Float/ REC GBP Float Swap ...	Currency Hedge	Schedule D ...	Currency.....	SMBC CAP MARKETS INC TVJ8SHL1ZLORGWGD TN03	.06/18/2025	.07/02/2032	1	19,775,910	GBP / (USD-SOFR-01S COMP) .....	.....	.....	.....(35,456)	(621,302)	.....	.....(621,302)	.....	.....(668,135)	.....	.....	.....242,343	.....	(b) 0260
1 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/25/2026	.09/01/2026	1	35,625,000	...USD 9.859% / (AUD 9.5%) .....	.....	.....	.....(165,299)	1,000,700	.....	.....1,000,700	.....	.....1,000,700	.....	.....	.....73,978	.....	(b) 0261
4 YR PAY GBP Float/ REC USD Float Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/24/2026	.06/30/2030	1	26,334,750	...USD-SOFR-01S/(GBP-SONIA-01S) .....	.....	.....	.....63,084	68,289	.....	.....68,289	.....	.....68,289	.....	.....	.....263,348	.....	(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/19/2026	.03/01/2027	1	35,445,000	..USD 10.010% / (AUD 9.75%) .....	.....	.....	.....462,217	738,935	.....	.....738,935	.....	.....738,935	.....	.....	.....144,852	.....	(b) 0260
1139999999. Subtotal - swaps - hedging other - foreign exchange											.....	55,632	(8,835,048)	XXX	(8,835,048)	.....	(7,116,318)	.....	.....	4,379,355	XXX	XXX
1 YR PAY Fixed Fee/ REC SGM DTRU Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/08/2026	.01/08/2027	146,472	15,000,000	SGM DTRU Index .....	.....	.....	.....(14,417)	(180,808)	.....	.....(180,808)	.....	.....(180,808)	.....	.....	.....54,377	.....	(b) 0411
1 YR PAY Fixed Fee/ REC SGIXPRUS Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/13/2026	.02/16/2027	277,408	50,000,000	SGIXPRUS Index .....	.....	.....	.....(12,778)	168,629	.....	.....168,629	.....	.....168,629	.....	.....	.....198,816	.....	(b) 0411
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/25/2026	.06/25/2027	3,758	5,000,000	SGBVR01 Index .....	.....	.....	.....(139)	(2,628)	.....	.....(2,628)	.....	.....(2,628)	.....	.....	.....24,820	.....	(b) 0410
1149999999. Subtotal - swaps - hedging other - total return											.....	(27,333)	(14,807)	XXX	(14,807)	(14,807)	.....	.....	.....	278,013	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1169999999. Subtotal - swaps - hedging other												6,833,048	115,556,264	XXX	115,556,264	(12,703,473)	(7,116,318)			119,576,878	XXX	XXX
20 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/31/2007	.02/02/2027	1	75,000,000	SOFR-01S Compound / (5.4597%)			(540,481)	(896,104)		(521,805)	747,441				289,045	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/28/2017	.03/02/2047	1	14,000,000	SOFR-01S Compound / (2.625%)			96,425	1,377,433		3,641,096	(33,022)				318,256	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/03/2017	.03/07/2047	1	22,000,000	SOFR-01S Compound / (2.75436%)			137,369	1,768,380		5,330,346	(42,366)				500,282	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/22/2017	.03/24/2047	1	44,000,000	SOFR-01S Compound / (2.6549%)			(141,833)	4,150,707		11,279,774	(99,218)				1,001,689	.....	(b) 0453
3 YR PAY Float/ REC Fixed Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/29/2026	.05/01/2029	1	300,000,000	SOFR-01S Compound) 3.6823% / (SOFR-01S Compound) 3.69293% / (SOFR-01S Compound) 3.7027% / (SOFR-01S Compound) 3.82074% / (SOFR-01S Compound) 3.816% / (SOFR-01S Compound)			103,716			(2,100,794)					2,526,248	.....	(b) 0453
3 YR PAY Float/ REC Fixed Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/29/2026	.05/01/2029	1	350,000,000	SOFR-01S Compound) 3.7027% / (SOFR-01S Compound) 3.82074% / (SOFR-01S Compound) 3.816% / (SOFR-01S Compound)			127,203			(2,351,745)					2,947,290	.....	(b) 0453
3 YR PAY Float/ REC Fixed Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/29/2026	.05/01/2029	1	350,000,000	SOFR-01S Compound) 3.82074% / (SOFR-01S Compound) 3.816% / (SOFR-01S Compound)			132,902			(2,260,588)					2,947,290	.....	(b) 0453
3 YR PAY Float/ REC Fixed Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/13/2026	.05/15/2029	1	350,000,000	SOFR-01S Compound) 3.816% / (SOFR-01S Compound)			175,546			(1,148,441)					2,967,137	.....	(b) 0453
3 YR PAY Float/ REC Fixed Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/14/2026	.05/18/2029	1	350,000,000	SOFR-01S Compound) 3.816% / (SOFR-01S Compound)			166,115			(1,190,632)					2,971,373	.....	(b) 0453
1179999999. Subtotal - swaps - replication - interest rate												256,963	6,400,416	XXX	10,677,210	572,835				16,468,609	XXX	XXX
1229999999. Subtotal - swaps - replication												256,963	6,400,416	XXX	10,677,210	572,835				16,468,609	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate												7,061,712	130,806,535	XXX	139,974,251	(12,115,831)				137,041,331	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange												55,632	(8,835,048)	XXX	(8,835,048)		(7,116,318)			4,379,355	XXX	XXX
1389999999. Total swaps - total return												(27,333)	(14,807)	XXX	(14,807)	(14,807)				278,013	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps												7,090,011	121,956,680	XXX	131,124,396	(12,130,638)	(7,116,318)			141,698,699	XXX	XXX
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC	.06/16/2026	.09/18/2026	2,100	792,566,250	7583.105 x 50				3,659,775		3,659,775	3,659,775				47,560,800	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC	.06/16/2026	.09/18/2026	900	339,671,250	7583.105 x 50				1,568,475		1,568,475	1,568,475				20,383,200	.....	(b) 0111
Fx EUR 1.00 PAY per USD \$1.180703 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	.04/21/2026	.07/09/2026	1	14,801,293	... Fx USD \$1.00 per (EUR 0.846953) ... Fx USD \$1.00 per (EUR 0.847711) ... Fx USD \$1.00 per (EUR 0.849470) ... Fx USD \$1.00 per (AUD 1.396356) Fx AUD 1.00 per (USD \$0.711265)			480,294			480,294	480,294				11,617	.....	(b) 0261
Fx EUR 1.00 PAY per USD \$1.179647 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPF6GNF3BB653	.04/22/2026	.07/09/2026	1	2,434,791	... Fx USD \$1.00 per (EUR 0.847711) ... Fx USD \$1.00 per (EUR 0.849470) ... Fx USD \$1.00 per (AUD 1.396356) Fx AUD 1.00 per (USD \$0.711265)				75,560		75,560	75,560				1,911	.....	(b) 0261
Fx EUR 1.00 PAY per USD \$1.177204 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2026	.07/23/2026	1	15,562,633	... Fx USD \$1.00 per (EUR 0.847711) ... Fx USD \$1.00 per (EUR 0.849470) ... Fx USD \$1.00 per (AUD 1.396356) Fx AUD 1.00 per (USD \$0.711265)				458,815		458,815	458,815				19,526	.....	(b) 0261
Fx AUD 1.00 PAY per USD \$0.716150 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPF6GNF3BB653	.05/15/2026	.07/17/2026	1	2,725,667	... Fx USD \$1.00 per (EUR 0.847711) ... Fx USD \$1.00 per (EUR 0.849470) ... Fx USD \$1.00 per (AUD 1.396356) Fx AUD 1.00 per (USD \$0.711265)				91,681		91,681	91,681				2,940	.....	(b) 0261
Fx USD \$1.00 PAY per AUD 1.405946 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2026	.07/17/2026	1	73,260	... Fx USD \$1.00 per (EUR 0.847711) ... Fx USD \$1.00 per (EUR 0.849470) ... Fx USD \$1.00 per (AUD 1.396356) Fx AUD 1.00 per (USD \$0.711265)				(1,979)		(1,979)	(1,979)				79	.....	(b) 0260

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Fx EUR 1.00 PAY per USD \$1.166716 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.05/28/2026	.08/14/2026	1	 13,659,913	... Fx USD \$1.00 per (EUR 0.857107)				263,986		263,986		263,986			23,973	.....	(b) 0261
Fx EUR 1.00 PAY per USD \$1.158705 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGNI STNLY&CO INT PLC	.06/10/2026	.08/28/2026	1	 14,665,729	... Fx USD \$1.00 per (EUR 0.863032)				167,654		167,654		167,654			29,472	.....	(b) 0261
Fx GBP 1.00 PAY per USD \$1.328913 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN	.06/18/2026	.08/12/2026	1	 12,733,644	... Fx USD \$1.00 per (GBP 0.752495)				32,601		32,601		32,601			21,845	.....	(b) 0261
Fx USD \$1.00 PAY per AUD 1.423586 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA	.06/18/2026	.07/17/2026	1	 70,948	Fx AUD 1.00 per (USD \$0.702451)				(1,158)		(1,158)		(1,158)			77	.....	(b) 0260
1439999999. Subtotal - forwards - hedging other													6,795,705	XXX	6,795,705	5,228,250	1,567,455			68,055,441	XXX	XXX
1479999999. Subtotal - forwards													6,795,705	XXX	6,795,705	5,228,250	1,567,455			68,055,441	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	4,890,923					5,653,212	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other												6,833,048	122,401,190	XXX	122,401,190	955,862	(5,548,862)			188,085,311	XXX	XXX
1719999999. Subtotal - replication												256,963	6,400,416	XXX	10,677,210	572,835				16,468,609	XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals												7,090,011	128,801,606	XXX	137,969,322	1,528,697	(5,548,862)			210,207,132	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WINU6 Comdty	29	3,368,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/22/2026	112.3047	116.1563	(21,750)	(21,750)				111,695	111,695	149,350	(b) 0310	1,000
WINU6 Comdty	400	46,462,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/22/2026	112.3125	116.1563	(300,000)	(300,000)				1,537,500	1,537,500	2,060,000	(b) 0310	1,000
WINU6 Comdty	1,122	130,327,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/26/2026	112.7813	116.1563	(841,500)	(841,500)				3,786,750	3,786,750	5,778,300	(b) 0310	1,000
USU6 Comdty	851	96,588,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/22/2026	110.3516	113.5000	(558,469)	(558,469)				2,679,322	2,679,322	3,148,700	(b) 0310	1,000
USU6 Comdty	537	60,949,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/26/2026	110.6953	113.5000	(352,406)	(352,406)				1,506,119	1,506,119	1,986,900	(b) 0310	1,000
USU6 Comdty	1,000	113,500,000	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/26/2026	110.7031	113.5000	(656,250)	(656,250)				2,796,870	2,796,870	3,700,000	(b) 0310	1,000
USU6 Comdty	13	1,475,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/26/2026	110.7109	113.5000	(8,531)	(8,531)				36,258	36,258	48,100	(b) 0310	1,000
USU6 Comdty	574	65,149,000	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/27/2026	111.6875	113.5000	(376,688)	(376,688)				1,040,375	1,040,375	2,123,800	(b) 0310	1,000
USU6 Comdty	1,534	174,109,000	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/21/2026	Chicago Brd of Trade	05/27/2026	111.6953	113.5000	(1,006,688)	(1,006,688)				2,768,394	2,768,394	5,675,800	(b) 0310	1,000
FVU6 Comdty	1,925	206,065,244	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	09/30/2026	Chicago Brd of Trade	05/26/2026	106.6758	107.0469	(360,938)	(360,938)				714,368	714,368	2,406,250	(b) 0310	1,000
NQU6 Index	30	18,314,100	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	29,965.1500	30,523.5000	282,450	282,450				335,010	335,010	1,128,000	(b) 0110	20
NQU6 Index	30	18,314,100	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	29,965.2000	30,523.5000	282,450	282,450				334,980	334,980	1,128,000	(b) 0110	20
NQU6 Index	42	25,639,740	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/16/2026	30,876.3000	30,523.5000	395,430	395,430				(296,352)	(296,352)	1,579,200	(b) 0110	20
NQU6 Index	15	9,157,050	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/17/2026	30,307.4000	30,523.5000	141,225	141,225				64,830	64,830	564,000	(b) 0110	20
NQU6 Index	15	9,157,050	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/17/2026	30,308.4000	30,523.5000	141,225	141,225				64,530	64,530	564,000	(b) 0110	20
NQU6 Index	15	9,157,050	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/17/2026	30,309.1000	30,523.5000	141,225	141,225				64,320	64,320	564,000	(b) 0110	20
NQU6 Index	17	10,377,990	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	29,965.6500	30,523.5000	160,055	160,055				189,669	189,669	639,200	(b) 0110	20
NQU6 Index	1	610,470	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,357.2500	30,523.5000	9,415	9,415				23,325	23,325	37,600	(b) 0110	20
NQU6 Index	1	610,470	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,358.2500	30,523.5000	9,415	9,415				23,305	23,305	37,600	(b) 0110	20
NQU6 Index	1	610,470	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,358.7500	30,523.5000	9,415	9,415				23,295	23,295	37,600	(b) 0110	20
NQU6 Index	2	1,220,940	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,359.0000	30,523.5000	18,830	18,830				46,580	46,580	75,200	(b) 0110	20
NQU6 Index	3	1,831,410	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,359.2500	30,523.5000	28,245	28,245				69,855	69,855	112,800	(b) 0110	20
NQU6 Index	2	1,220,940	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/25/2026	29,359.5000	30,523.5000	18,830	18,830				46,560	46,560	75,200	(b) 0110	20
ESU6 Index	575	217,012,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/12/2026	7,458.8500	7,548.2500	1,380,000	1,380,000				2,570,250	2,570,250	13,022,600	(b) 0110	50
ESU6 Index	133	50,195,863	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	7,499.6000	7,548.2500	319,200	319,200				323,523	323,523	3,012,184	(b) 0110	50
ESU6 Index	25	9,435,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	7,500.1000	7,548.2500	60,000	60,000				60,188	60,188	566,200	(b) 0110	50
ESU6 Index	200	75,482,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	09/18/2026	Chicago Mercant Exch	06/16/2026	7,627.7500	7,548.2500	480,000	480,000				(795,000)	(795,000)	4,529,600	(b) 0110	50

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU6 Index ..	122	46,044,325	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/17/2026	7,585.1500	7,548.2500	292,800	292,800				(225,090)	(225,090)	2,763,056	(b) 0110	50
ESU6 Index ..	100	37,741,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/17/2026	7,585.7500	7,548.2500	240,000	240,000				(187,500)	(187,500)	2,264,800	(b) 0110	50
1539999999. Subtotal - long futures - hedging other													(73,009)	(73,009)			19,713,928	19,713,928	59,778,040	XXX	XXX
1579999999. Subtotal - long futures													(73,009)	(73,009)			19,713,928	19,713,928	59,778,040	XXX	XXX
UXYU6 Comdty	964	108,419,875	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	09/21/2026	Chicago Brd of Trade	05/26/2026	111.0313	112.4688	376,567	376,567				(1,385,750)	(1,385,750)	2,458,200	(b) 0311	1,000
TYU6 Comdty	1,105	121,429,146	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	09/21/2026	Chicago Brd of Trade	05/26/2026	109.0000	109.8906	328,041	328,041				(984,146)	(984,146)	2,071,875	(b) 0311	1,000
TYU6 Comdty	100	10,989,063	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	09/21/2026	Chicago Brd of Trade	06/23/2026	109.3281	109.8906	29,687	29,687				(56,250)	(56,250)	187,500	(b) 0311	1,000
MFSU6 Index	181	28,464,965	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/15/2026	3,158.1000	3,145.3000	(97,740)	(97,740)				115,840	115,840	1,019,110	(b) 0111	50
MFSU6 Index	200	31,453,000	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/15/2026	3,159.7000	3,145.3000	(108,000)	(108,000)				144,000	144,000	1,126,088	(b) 0111	50
MFSU6 Index	200	31,453,000	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/15/2026	3,159.8000	3,145.3000	(108,000)	(108,000)				145,000	145,000	1,126,088	(b) 0111	50
MFSU6 Index	200	31,453,000	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/15/2026	3,160.1000	3,145.3000	(108,000)	(108,000)				148,000	148,000	1,126,088	(b) 0111	50
MFSU6 Index	200	31,453,000	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/16/2026	3,172.8000	3,145.3000	(108,000)	(108,000)				275,000	275,000	1,126,088	(b) 0111	50
MFSU6 Index	92	14,468,380	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/16/2026	3,173.2000	3,145.3000	(49,680)	(49,680)				128,340	128,340	518,000	(b) 0111	50
MFSU6 Index	7	1,100,855	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/17/2026	3,191.6000	3,145.3000	(3,780)	(3,780)				16,205	16,205	39,413	(b) 0111	50
MFSU6 Index	98	15,411,970	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/16/2026	3,164.4000	3,145.3000	(52,920)	(52,920)				93,590	93,590	551,783	(b) 0111	50
MFSU6 Index	1	157,265	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/17/2026	3,191.7000	3,145.3000	(540)	(540)				2,320	2,320	5,630	(b) 0111	50
MFSU6 Index	96	15,097,440	MSCI EAFE MFSA Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	NY Stock Exchange/ICE	06/17/2026	3,191.8000	3,145.3000	(51,840)	(51,840)				223,200	223,200	540,522	(b) 0111	50
MFSU6 Index	99	15,569,235	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/21/2026	Chicago Mercant Exch	06/17/2026	3,191.9000	3,145.3000	(53,460)	(53,460)				230,670	230,670	557,414	(b) 0111	50
ESU6 Index ..	72	27,173,700	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/16/2026	7,629.8500	7,548.2500	(172,800)	(172,800)				293,760	293,760	1,630,656	(b) 0111	50
RTYU6 Index	190	28,933,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	2,968.7000	3,045.6000	(142,500)	(142,500)				(730,550)	(730,550)	2,021,600	(b) 0111	50
RTYU6 Index	200	30,456,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/16/2026	2,989.2500	3,045.6000	(150,000)	(150,000)				(563,500)	(563,500)	2,128,000	(b) 0111	50
RTYU6 Index	217	33,044,760	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/16/2026	2,989.4000	3,045.6000	(162,750)	(162,750)				(609,770)	(609,770)	2,308,880	(b) 0111	50
RTYU6 Index	219	33,349,320	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	09/18/2026	Chicago Mercant Exch	06/15/2026	2,968.7000	3,045.6000	(164,250)	(164,250)				(842,055)	(842,055)	2,330,160	(b) 0111	50
1609999999. Subtotal - short futures - hedging other													(799,964)	(799,964)			(3,356,096)	(3,356,096)	22,873,096	XXX	XXX
1649999999. Subtotal - short futures													(799,964)	(799,964)			(3,356,096)	(3,356,096)	22,873,096	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																				XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other													(872,973)	(872,973)			16,357,832	16,357,832	82,651,136	XXX	XXX
1719999999. Subtotal - replication																				XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals													(872,973)	(872,973)			16,357,832	16,357,832	82,651,136	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Bank of America (Merrill Lynch)	7,180,681	(24,411,485)	(17,230,805)
Total Net Cash Deposits	7,180,681	(24,411,485)	(17,230,805)

(a)	Code	Description of Hedged Risk(s)
		
		
		

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Cash.....	USD CASH	1,590,000	1,590,000	1,590,000		I.....
MULT EXCHANGES BoAML		Treasury.....	912803-EH-2 US GOVERNMENT TREASURY STRIP NOTE 0%	1,464,349	3,568,000	2,020,148	05/15/2044 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	912803-FD-0 US GOVERNMENT TREASURY STRIP NOTE 0%	481,922	1,457,000	1,090,270	05/15/2048 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	912803-FJ-7 US GOVERNMENT TREASURY NOTE 2.875%	957,468	3,049,000	2,253,369	05/15/2049 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	912828-2A-7 US GOVERNMENT TREASURY NOTE 1.5%	1,993,516	2,000,000	1,993,056	08/15/2026 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	912828-6B-1 US GOVERNMENT TREASURY NOTE 2.625%	7,213,799	7,500,000	7,899,280	02/15/2029 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	91282C-AE-1 US GOVERNMENT TREASURY NOTE 0.625%	1,731,654	2,000,000	1,722,392	08/15/2030 ...	I.....
MULT EXCHANGES BoAML		Treasury.....	91282C-LC-3 US GOVERNMENT TREASURY NOTE 4%	9,950,714	10,000,000	10,075,146	07/31/2029 ...	I.....
MULT EXCHANGES BoAML		Cash.....	USD CASH	101,582,693	101,582,693	101,582,693		I.....
SMBC CAP MARKETS INC	TVJBSHLIZLORGWGD TN03 ..	Cash.....	USD CASH	5,780,000	5,780,000	5,780,000		I.....
0199999999 - Total				132,746,116	138,526,693	136,006,354	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Cash.....	USD CASH	270,000	270,000	XXX.....		V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Treasury.....	91282C-DJ-7 US GOVERNMENT TREASURY NOTE 1.375%	3,494,113	4,040,000	XXX.....	11/15/2031 ...	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Treasury.....	91282C-LW-9 US GOVERNMENT TREASURY NOTE 4.25%	230,785	232,000	XXX.....	11/15/2034 ...	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Treasury.....	91282C-PL-9 US GOVERNMENT TREASURY NOTE 3.375%	1,682,421	1,696,000	XXX.....	11/30/2027 ...	V.....
CDN IMP BNK OF COMRC	21G119DL770XOHC3ZE78 ..	Cash.....	USD CASH	250,000	250,000	XXX.....		V.....
DEUTSCHE BANK AG	7LTFWZY1CNSX8D621K86 ..	Cash.....	USD CASH	840,000	840,000	XXX.....		V.....
GOLDMAN SACHS INTERN	W22LR0IIP21HZNB6K528 ..	Cash.....	USD CASH	4,130,000	4,130,000	XXX.....		V.....
MGN STNLY&CO INT PLC	4PQUHNSJPFGFNF3BB653 ..	Cash.....	USD CASH	9,235,370	9,235,370	XXX.....		V.....
SOCIETE GENERALE SA	02RNE81BXP4R0TD8PL41 ..	Cash.....	USD CASH	1,820,000	1,820,000	XXX.....		V.....
0299999999 - Total				21,952,689	22,513,370	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Charlotte, North Carolina					912,543	915,703	1,320,619	XXX
Computershare St Paul, Minnesota					15,841,467	6,216,711	8,768,349	XXX
Federal Home Loan Bank of								
Indianapolis Indianapolis, Indiana		3.380	260,340		20,626,992	14,800,354	15,521,457	XXX
JPMorgan Chase New York, New York		3.520	3,116,422		223,095,415	222,482,069	272,239,973	XXX
JPMorgan Chase New York, New York	C				161,243,000	161,243,000	161,243,000	XXX
State Street Boston, Massachusetts					338,153	372,935	526,807	XXX
UMB Bank Kansas City, Missouri		3.650	199,137		(51,751,978)	(56,083,211)	(57,340,384)	XXX
0199998. Deposits in ... 113 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	231,430		27,155,701	27,241,295	27,310,691	XXX
0199999. Totals - open depositories	XXX	XXX	3,807,329		397,461,293	377,188,856	429,590,512	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	3,807,329		397,461,293	377,188,856	429,590,512	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	3,807,329		397,461,293	377,188,856	429,590,512	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	ABN AMRO FUNDING USA LLC		06/29/2026		08/10/2026	4,978,884		1,051
	ALLIANT ENERGY CORP		06/30/2026		07/01/2026	53,500,000		5,692
	ALLIANT ENERGY CORP		06/30/2026		07/02/2026	49,994,681		
	AMCOR FLEXIBLES NORTH AMERICA		06/25/2026		07/10/2026	4,994,997		3,330
	AMEREN CORPORATION		06/23/2026		07/01/2026	50,000,000		37,819
	AMEREN CORPORATION		06/30/2026		07/09/2026	49,956,778		
	AMEREN ILLINOIS COMPANY		06/24/2026		07/02/2026	49,994,594		32,413
	AMERICAN ELECTRIC POWER COMPAN		06/25/2026		07/16/2026	504,158		280
	AMERICAN TRANSMISSION CO LLC		06/22/2026		07/14/2026	49,930,246		42,829
	AMERICAN TRANSMISSION CO LLC		06/29/2026		07/21/2026	4,989,303		1,067
	AMERICAN WATER CAPITAL CORP		06/29/2026		07/13/2026	19,973,796		2,726
	ARIZONA PUBLIC SERVICE COMPANY		06/25/2026		07/09/2026	49,956,094		19,185
	BLACK HILLS CORP		06/30/2026		07/01/2026	10,000,000		1,056
	BOSTON SCIENTIFIC CORP		06/26/2026		07/01/2026	800,000		596
	BOSTON SCIENTIFIC CORP		06/23/2026		07/06/2026	599,675		520
	BOSTON SCIENTIFIC CORP		06/23/2026		07/07/2026	249,837		217
	BOSTON SCIENTIFIC CORP		06/23/2026		07/08/2026	609,525		542
	CIGNA GROUP		06/17/2026		07/10/2026	19,980,220		30,692
	CPH AMERICA FINANCE INC		06/22/2026		07/27/2026	6,481,347		5,718
	CLOROX COMPANY		06/18/2026		07/06/2026	28,084,841		39,336
	CLOROX COMPANY		05/28/2026		07/14/2026	7,690,750		28,411
	CONSOLIDATED EDISON CO		06/22/2026		07/10/2026	49,951,583		42,958
	CONSOLIDATED EDISON INC		06/29/2026		07/02/2026	49,994,721		10,554
	CONSTELLATION BRANDS INC		06/25/2026		07/07/2026	499,671		328
	CONSTELLATION BRANDS INC		06/25/2026		07/10/2026	9,990,018		6,643
	CONSTELLATION BRANDS INC		06/29/2026		07/13/2026	8,988,029		996
	COX ENTERPRISES		06/29/2026		07/01/2026	50,000,000		5,417
	COX ENTERPRISES		06/30/2026		07/02/2026	49,994,583		
	DELMARVA POWER & LIGHT COMPANY		06/25/2026		07/07/2026	31,979,189		17,322
	DOMINION ENERGY INC		06/11/2026		07/09/2026	16,685,272		36,708
	DOMINION ENERGY INC		06/29/2026		07/23/2026	9,975,795		2,195
	DUKE ENERGY CORPORATION		05/29/2026		07/02/2026	1,999,783		7,149
	DUKE ENERGY CORPORATION		06/09/2026		07/14/2026	9,985,919		23,739
	DUKE ENERGY CORPORATION		06/22/2026		07/30/2026	39,874,224		34,558
	EDISON INTL		06/30/2026		07/01/2026	55,000,000		6,264
	ENBRIDGE US INC		06/26/2026		07/02/2026	399,957		85
	ENBRIDGE US INC		06/18/2026		07/17/2026	698,754		1,009
	ENEL FINANCE AMERICA LLC		06/23/2026		07/31/2026	498,319		446
	ENERGY CORP		06/23/2026		07/08/2026	249,805		222
	ENERGY CORP		06/23/2026		08/18/2026	248,649		224
	ENTERPRISE PRODUCTS OPERATING		06/30/2026		07/01/2026	50,000,000		5,333
	EVERGY KANSAS CENTRAL INC		06/30/2026		07/01/2026	20,900,000		2,224
	EVERGY KANSAS CENTRAL INC		06/09/2026		07/02/2026	18,297,946		45,064
	EVERGY KANSAS CENTRAL INC		06/17/2026		07/14/2026	15,477,410		22,524
	EVERGY KANSAS CENTRAL INC		06/30/2026		07/23/2026	16,659,790		
	EVERGY INC		06/29/2026		07/01/2026	50,000,000		5,319
	EVERGY METRO INC		06/30/2026		07/01/2026	52,400,000		44,691
	EVERGY METRO INC		06/30/2026		07/09/2026	16,685,601		
	EVERGY MISSOURI WEST INC		06/24/2026		07/01/2026	700,000		555
	EVERGY MISSOURI WEST INC		06/08/2026		07/02/2026	24,997,055		64,617
	EVERGY MISSOURI WEST INC		06/23/2026		07/07/2026	699,521		637
	EVERGY MISSOURI WEST INC		06/23/2026		07/08/2026	599,521		546
	EVERGY MISSOURI WEST INC		06/23/2026		07/09/2026	1,198,906		1,092
	EXELON CORPORATION		06/30/2026		07/01/2026	57,000,000		6,080
	EXELON CORPORATION		06/30/2026		07/07/2026	49,967,083		

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	FIDELITY NATIONAL INFORMATION		06/09/2026		07/02/2026	274,970		664
	FIDELITY NATIONAL INFORMATION		06/22/2026		07/06/2026	10,494,249		9,188
	FIDELITY NATIONAL INFORMATION		06/24/2026		07/07/2026	1,449,032		2,598
	FIDELITY NATIONAL INFORMATION		06/25/2026		07/09/2026	5,095,501		6,235
	FIDELITY NATIONAL INFORMATION		06/24/2026		07/21/2026	1,796,017		1,191
	FISERV INC		06/29/2026		07/06/2026	14,991,875		
	FISERV INC		06/29/2026		07/10/2026	34,965,875		
	GENERAL MOTORS FINANCIAL COMPA		06/24/2026		08/10/2026	622,255		478
	GENUINE PARTS CO		06/30/2026		07/02/2026	4,999,424		
	GENUINE PARTS CO		06/18/2026		07/16/2026	15,371,360		45,972
	GENUINE PARTS CO		06/29/2026		08/07/2026	19,114,139		4,619
	GLOBAL PAYMENTS INC.		06/29/2026		07/06/2026	49,970,691		5,858
	GLOBE LIFE INC		06/22/2026		07/22/2026	24,942,339		24,631
	HARLEY DAVIDSON		06/04/2026		07/13/2026	12,693,081		42,363
	INTERCONTINENTAL EXCHANGE INC		06/25/2026		07/02/2026	1,364,851		743
	INTERCONTINENTAL EXCHANGE INC		06/26/2026		07/15/2026	4,992,259		1,104
	INTERCONTINENTAL EXCHANGE INC		06/29/2026		07/27/2026	6,979,773		1,551
	INTERSTATE POWER AND LIGHT CO		06/29/2026		07/01/2026	50,000,000		5,319
	INTERSTATE POWER AND LIGHT CO		06/30/2026		07/02/2026	49,994,681		
	JM SMUCKER CO		06/30/2026		07/07/2026	57,962,163		6,301
	KENTUCKY UTILITIES COMPANY		06/22/2026		07/20/2026	49,896,190		49,023
	KINDER MORGAN INC		06/30/2026		07/01/2026	25,000,000		2,688
	WESTERN UNION CO/THE		06/30/2026		07/06/2026	8,495,431		913
	MARSH MC LENNAN		06/26/2026		07/16/2026	24,959,366		5,408
	MCDONALDS CORP		06/09/2026		07/10/2026	49,952,018		111,601
	NASDAQ INC		06/29/2026		07/29/2026	7,477,245		1,620
	NASDAQ INC		06/30/2026		08/24/2026	14,911,575		
	NATIONAL RURAL CO-OP		06/29/2026		07/20/2026	9,979,940		2,107
	NISOURCE INC.		06/23/2026		07/07/2026	24,983,527		21,930
	NISOURCE INC.		06/26/2026		07/10/2026	11,188,990		6,107
	NISOURCE INC.		06/29/2026		07/14/2026	9,985,808		
	OGLETHORP		06/03/2026		07/07/2026	3,097,891		9,456
	OGLETHORP		06/22/2026		07/13/2026	249,666		222
	OGLETHORP		06/23/2026		07/27/2026	1,994,146		1,346
	ONEOK INC		06/30/2026		07/08/2026	499,618		55
	PECO ENERGY CO		06/30/2026		07/01/2026	50,000,000		5,208
	PECO ENERGY CO		06/30/2026		07/06/2026	49,973,819		
	PEOPLES GAS LIGHT AND COKE COM		06/30/2026		07/01/2026	50,000,000		5,361
	PINNACLE WEST CAPITAL CORPORAT		06/30/2026		07/01/2026	50,000,000		5,278
	PINNACLE WEST CAPITAL CORPORAT		06/30/2026		07/02/2026	49,994,722		
	PUBLIC SERVICE ENTERPRISE GROU		06/29/2026		07/07/2026	49,967,576		10,799
	SEMPRA		06/17/2026		07/07/2026	43,970,254		68,354
	SEMPRA		06/30/2026		07/09/2026	3,297,140		357
	SOUTHERN CALIFORNIA GAS COMPAN		06/29/2026		07/02/2026	49,994,735		10,527
	SOUTHERN CALIF EDISON CO		06/30/2026		07/06/2026	6,995,965		806
	SOUTHERN CALIF EDISON CO		06/29/2026		07/09/2026	4,995,388		1,152
	SOUTHERN COMPANY		06/22/2026		07/07/2026	24,983,525		24,671
	SOUTHERN COMPANY		06/22/2026		07/17/2026	24,955,734		24,831
	SOUTHERN COMPANY		06/23/2026		07/21/2026	957,875		847
	SOUTHERN COMPANY FUNDING CORP		06/25/2026		07/01/2026	37,000,000		20,258
	SOUTHERN COMPANY FUNDING CORP		06/30/2026		07/08/2026	5,495,829		595
	SOUTHERN COMPANY FUNDING CORP		06/15/2026		07/10/2026	6,993,023		12,370
	SOUTHERN COMPANY GAS CAPITAL C		06/30/2026		07/09/2026	24,978,333		541
	SPIRE INC		06/01/2026		07/06/2026	24,785,968		83,859
	SPIRE INC		06/11/2026		07/14/2026	9,985,631		23,128

STATEMENT AS OF JUNE 30, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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	SPIRE INC		06/10/2026		07/15/2026	3,194,974		7,153
	TARGA RESOURCES CORP		06/30/2026		07/01/2026	31,000,000		3,358
	TARGA RESOURCES CORP		06/30/2026		07/02/2026	1,505,838		280
	VIRGINIA ELECTRIC		06/29/2026		07/07/2026	524,657		114
	VIRGINIA ELECTRIC		06/22/2026		07/15/2026	49,922,543		44,154
	WEC ENERGY GROUP INC		06/29/2026		07/22/2026	4,988,535		1,089
	WESTERN UNION CO		06/29/2026		07/01/2026	50,000,000		5,347
	WILLIAMS COMPANIES INC		06/29/2026		07/06/2026	24,986,351		5,455
	WISCONSIN ELECTRIC POWER COMPA		06/25/2026		07/02/2026	49,994,664		26,664
	WISCONSIN GAS LLC		06/25/2026		07/02/2026	49,994,664		26,664
	WISCONSIN POWER AND LIGHT COMP		06/30/2026		07/01/2026	50,000,000		5,319
	WISCONSIN POWER AND LIGHT COMP		06/30/2026		07/02/2026	49,994,681		
	WISCONSIN PUBLIC SERVICE CORPO		06/23/2026		07/02/2026	49,994,621		37,621
	ALIMENTATION COUCHE-TARD INC		06/29/2026		07/06/2026	2,998,358		656
	ALIMENTATION COUCHE-TARD INC		06/24/2026		07/13/2026	299,600		233
	BROOKFIELD CORPORATE TREASURY		06/17/2026		07/08/2026	1,291,998		2,000
	BROOKFIELD CORPORATE TREASURY		06/24/2026		07/31/2026	1,245,830		1,074
	BROOKFIELD INFRASTRUCTURE HOLD		06/23/2026		07/07/2026	549,630		492
	BROOKFIELD INFRASTRUCTURE HOLD		06/24/2026		07/14/2026	3,045,548		1,709
	JOHNSON CONTROLS INTERNATIONAL		06/25/2026		07/02/2026	24,997,254		16,457
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						2,856,468,039		1,505,051
0489999999. Total - issuer credit obligations (unaffiliated)						2,856,468,039		1,505,051
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						2,856,468,039		1,505,051
09248U-71-8	BLACKROCK FED FUND		06/30/2026	3.540		365,255,905	1,945,514	2,878,127
261908-10-7	DREYFUS TREASU OBL CSH MNG INS		06/30/2026	3.520		95,727,378	510,375	245,127
85749T-57-4	STATE ST INST TR PL MM CABR		06/30/2026	3.550		6,900,000	144,227	
857492-86-2	STATE ST INST TR PL Premier		06/30/2026	3.580		4,163,448	12,582	
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						472,046,731	2,612,698	3,123,254
	BMO REPO CSH COLLATERAL		06/16/2026	5.342	01/01/9999	1,160,000	5,164	
	BMO REPO CSH COLLATERAL		05/18/2026	3.630	01/01/9999	819,869	2,474	204
	CIBC REPO CSH COLLATERAL		05/05/2026	5.342	01/01/9999	1,398,000	6,223	6,924
	APSEC REPO CSH COLLATERAL		06/16/2026	3.644	01/01/9999	814,394		387
8509999999. Subtotal - other cash equivalents (affiliated)						4,192,263	13,861	7,515
8589999999. Total cash equivalents (unaffiliated)						3,328,514,770	2,612,698	4,628,305
8599999999. Total cash equivalents (affiliated)						4,192,263	13,861	7,515
8609999999 - Total cash equivalents						3,332,707,033	2,626,559	4,635,820