

Delaware Life Ins Co

Group Affiliation: Delaware Life Insurance Group
Address: 1601 Trapelo Road Suite 30
 Waltham MA 02451
Phone: 781-790-8600

Domicile: DE
NAIC Number: 79065
Year Established: 1970
Company Type: Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings) A-
 Standard & Poor's(Fin. Strength, 20 ratings) BBB+
 Comdex Ranking(Percentile in Rated Companies) 55

Assets & Liabilities

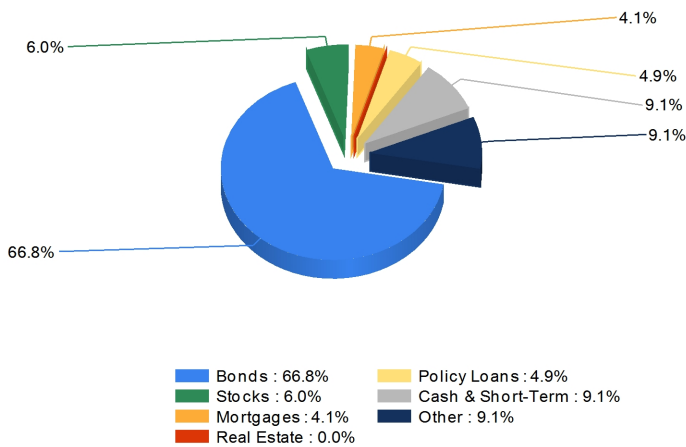
Total Admitted Assets 37,207,350
 Total Liabilities 35,743,960
 Separate Accounts 23,870,351
 Total Surplus & AVR 1,557,144
 As % of General Account Assets 11.7%

Invested Asset Distribution

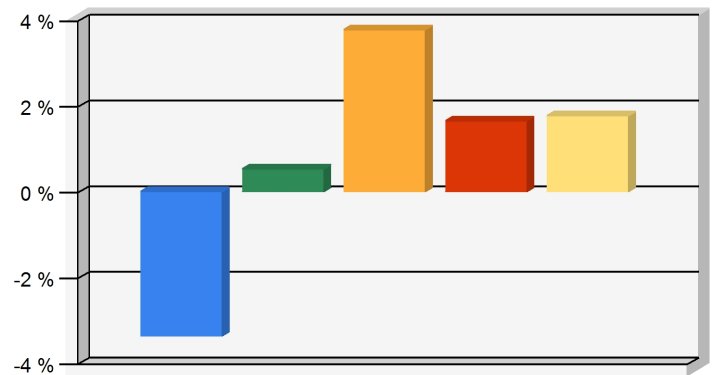
Total Invested Assets 12,113,044

5 Year Investment Yields

5 Year Average 0.87%



Distribution of the invested assets



2013 Yields : -3.37%
 2014 Yields : 0.53%
 2015 Yields : 3.78%
 2016 Yields : 1.65%
 2017 Yields : 1.77%

Net yield on mean invested assets

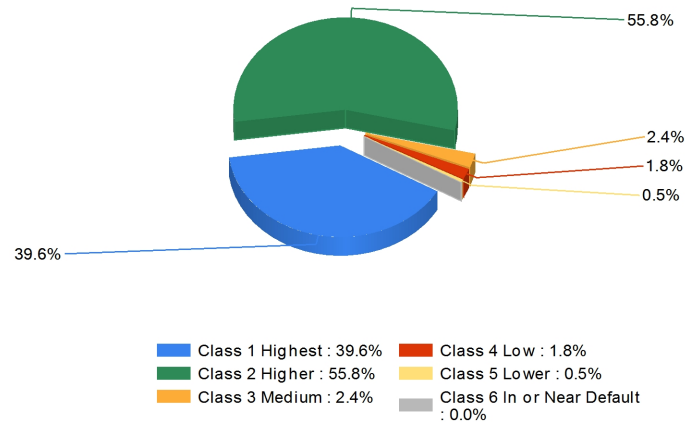
Non-Performing Assets

Bonds In or Near Default 0.1%
 Problem Mortgages 0.0%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 0.1%
 As a Percent of Invested Assets 0.0%

Income & Earnings

Total Income 2,523,653
 Net Premiums Written 2,033,394
 Earnings Before Dividends and Taxes 191,923
 Net Operating Earnings 257,384

Bond Quality



Distribution of bond classes

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Data for Year-End 2017 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of June 01, 2018.

Presented by: Sexias Milner, Milner Group, 833 Hurricane Shoals Road, Littleton, CO 80120 Phone: (800) 926-9206 Email: support@milnergroup.com

List of Company Ratings

Company: Delaware Life Ins Co
Domicile: DE
Established: 1970

A.M. Best Company Rating

A-

Excellent. Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing obligations to policyholders.

Standard & Poor's Financial Strength Rating

BBB+

An insurer rated 'BBB' has GOOD financial security characteristics, but is more likely to be affected by adverse business conditions than are higher rated insurers.

Comdex Ranking - VitalSigns Composite Index

55

The Comdex gives the average percentile ranking of this company in relation to all other companies that have been rated by the rating services. The Comdex Ranking is the percentage of companies that are rated lower than this company.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

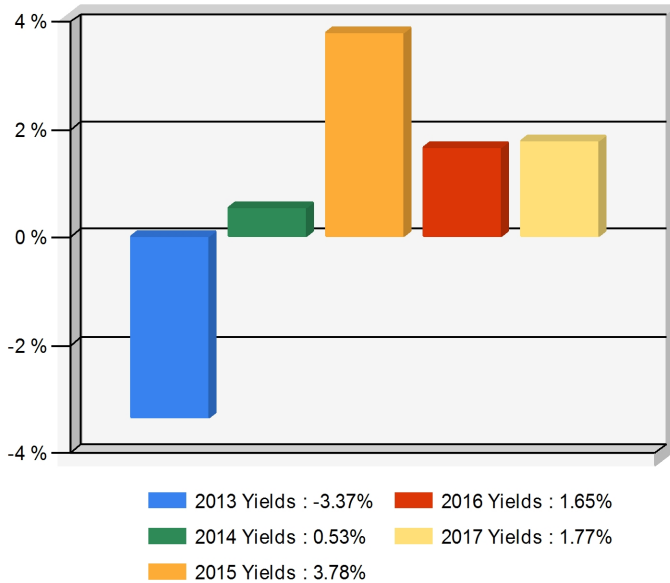
Watch list identifiers follow the ratings if the company is on the rating service's watch list. The identifier indicates a possible upgrade (w+), downgrade (w-), or unknown change (w).

The ratings on this report are current as of June 01, 2018. These ratings have been selected by your life insurance advisor from among the ratings assigned to this insurer.

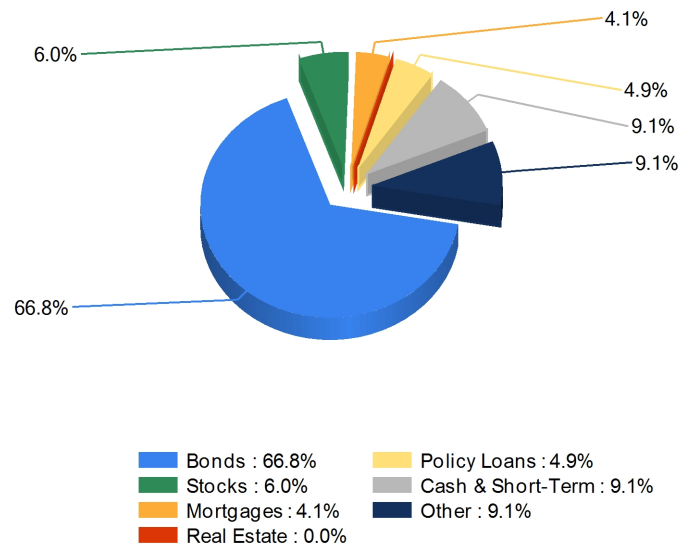
Presented by: Sexias Milner, Milner Group, 833 Hurricane Shoals Road, Littleton, CO 80120 Phone: (800) 926-9206 Email: support@milnergroup.com

Delaware Life Ins Co

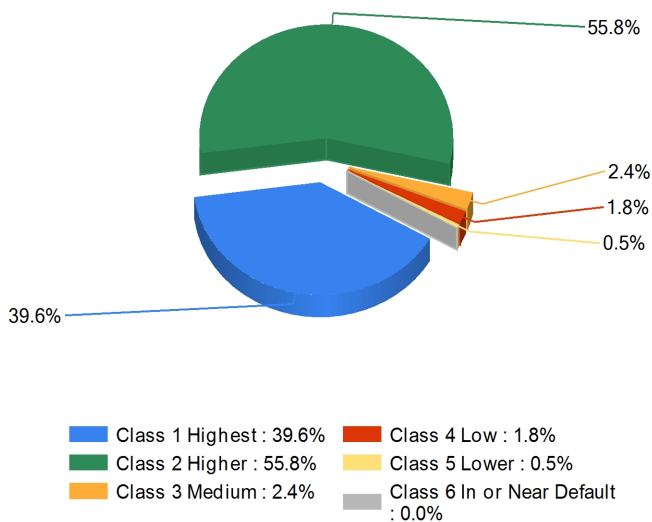
5 Year Investment Yields



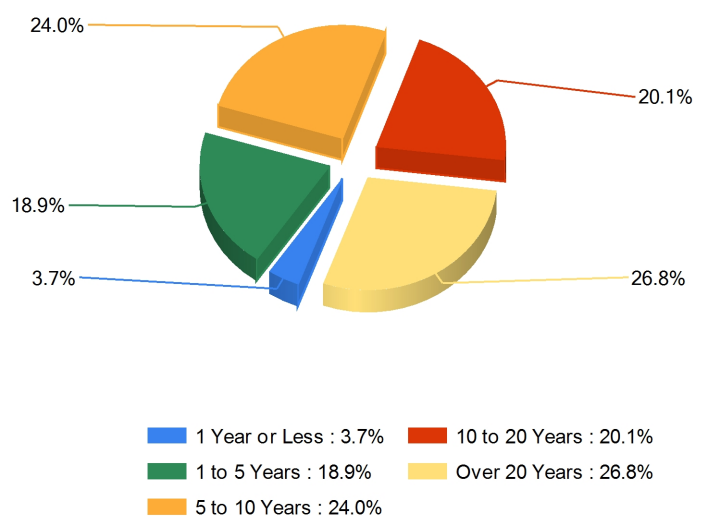
Invested Asset Distribution



Bond Quality



Bond Maturity



Data for Year-End 2017 from the life insurance companies' statutory annual statements. This information represents only one aspect of a company's performance. All dollar amounts are in thousands.

Presented by: Sexias Milner, Milner Group, 833 Hurricane Shoals Road, Littleton, CO 80120 Phone: (800) 926-9206 Email: support@milnergroup.com