



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

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## ReliaStar Life Insurance Company

NAIC Group Code 4832 4832 NAIC Company Code 67105 Employer's ID Number 41-0451140  
(Current) (Prior)

Organized under the Laws of MN, State of Domicile or Port of Entry MN

Country of Domicile United States of America

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

Incorporated/Organized 09/15/1885 Commenced Business 09/15/1885

Statutory Home Office 250 Marquette Avenue, Suite 900, Minneapolis, MN, US 55401  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5780 Powers Ferry Road, NW  
(Street and Number)

Atlanta, GA, US 30327-4390 770-980-5100  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5780 Powers Ferry Road, NW, Atlanta, GA, US 30327-4390  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 Marquette Avenue, Suite 900  
(Street and Number)

Minneapolis, MN, US 55401 612-372-5432  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams, 770-980-6526  
(Name) (Area Code) (Telephone Number)

FSSC\_Compliance@voyacom, 770-980-5800  
(E-mail Address) (FAX Number)

### OFFICERS

President Jay Stuart Kaduson # SVP and Treasurer Michelle P Luk  
Secretary Melissa Ann O'Donnell SVP and Appointed Actuary Kyle Andrew Puffer

### OTHER

Curtis Jerome Heaser #, VP & CFO Jacques Michel Longerstaey #, EVP & CRO Tony Donghui Oh, SVP & CAO  
Andrew James Stocker #, SVP, Health Solutions Matthew Toms, Senior Vice President Amelia Jane Vaillancourt #, SVP, Wealth Solutions

### DIRECTORS OR TRUSTEES

Youssef Ahmed Blal, Director Curtis Jerome Heaser, Director # Neha Jha, Director  
Jay Stuart Kaduson, Director and Chairman # Andrew James Stocker, Director # Amelia Jane Vaillancourt, Director  
Mona Marie Zielke, Director

State of New York / New York / New York SS:  
County of New York / New York / New York

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.

Jay Stuart Kaduson  
President

Melissa Ann O'Donnell  
Secretary

Michelle P Luk  
Treasurer

Subscribed and sworn to before me this 24 day of October 2025

Subscribed and sworn to before me this 24 day of October 2025

Subscribed and sworn to before me this 24 day of October 2025

- 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.....

**JIMMY SEO**  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01SE0042114  
Qualified in Queens County  
Commission Expires September 26, 2029

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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 .....	6,176,305,388	0	6,176,305,388	6,553,820,297
2. Stocks:				
2.1 Preferred stocks .....	109,013,850	0	109,013,850	69,232,061
2.2 Common stocks .....	557,211,933	0	557,211,933	519,095,177
3. Mortgage loans on real estate:				
3.1 First liens .....	893,345,000	0	893,345,000	963,459,676
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	40,218,909	0	40,218,909	41,613,235
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....91,020,121 ), cash equivalents (\$ .....68,078,630 ) and short-term investments (\$ .....132,574,114 ) .....	291,672,865	0	291,672,865	144,671,736
6. Contract loans (including \$ .....0 premium notes) .....	150,896,680	26,865	150,869,815	161,973,003
7. Derivatives .....	43,488,012	0	43,488,012	53,336,367
8. Other invested assets .....	676,467,736	0	676,467,736	679,207,260
9. Receivables for securities .....	9,948,496	0	9,948,496	8,497,015
10. Securities lending reinvested collateral assets .....	87,444,539	0	87,444,539	116,785,846
11. Aggregate write-ins for invested assets .....	103,388	0	103,388	243,157
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,036,116,796	26,865	9,036,089,931	9,311,934,830
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	66,464,328	142,216	66,322,112	67,659,654
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(458,358,910)	7,596,710	(465,955,619)	(535,277,962)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	8,500,995	0	8,500,995	7,890,723
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	717,037,619	0	717,037,619	664,659,734
16.2 Funds held by or deposited with reinsured companies .....	1,768,570	0	1,768,570	2,348,818
16.3 Other amounts receivable under reinsurance contracts .....	168,372,385	0	168,372,385	200,461,678
17. Amounts receivable relating to uninsured plans .....	3,156,110	0	3,156,110	2,458,962
18.1 Current federal and foreign income tax recoverable and interest thereon ....	7,495,849	0	7,495,849	24,154,756
18.2 Net deferred tax asset .....	370,409,218	196,737,486	173,671,732	143,255,752
19. Guaranty funds receivable or on deposit .....	3,260,913	0	3,260,913	3,277,783
20. Electronic data processing equipment and software .....	63	63	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,075,122	0	3,075,122	27,358,272
24. Health care (\$ .....0 ) and other amounts receivable .....	1,105,041	1,105,041	0	0
25. Aggregate write-ins for other than invested assets .....	68,958,141	5,707,484	63,250,657	51,683,409
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	9,997,362,241	211,315,865	9,786,046,376	9,971,866,410
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	2,804,886,795	0	2,804,886,795	2,645,800,163
28. Total (Lines 26 and 27)	12,802,249,036	211,315,865	12,590,933,171	12,617,666,573
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative receivables .....	103,388	0	103,388	243,157
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	103,388	0	103,388	243,157
2501. Margin call collateral .....	59,779,479	0	59,779,479	50,799,878
2502. Lifeline deposits receivable .....	3,260,099	0	3,260,099	877,733
2503. Miscellaneous assets .....	5,918,563	5,707,484	211,079	5,797
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	68,958,141	5,707,484	63,250,657	51,683,409

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 5,211,810,810 less \$ ..... 0 included in Line 6.3 (including \$ ..... 234,859,687 Modco Reserve) .....	5,211,810,810	5,551,641,016
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	121,829,462	115,200,770
3. Liability for deposit-type contracts (including \$ ..... 15,304,504 Modco Reserve).....	980,965,423	1,003,113,553
4. Contract claims:		
4.1 Life .....	188,026,516	192,346,367
4.2 Accident and health .....	601,302,396	640,924,998
5. Policyholders' dividends/refunds to members \$ ..... 0 and coupons \$ ..... 0 due and unpaid .....	0	0
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 \$ ..... 0 Modco) .....	(3,283,101)	(3,991,441)
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... 0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 0 discount; including \$ ..... 0 accident and health premiums .....	75,726	189,536
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ ..... 20,881,171 accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	26,718,187	30,803,005
9.3 Other amounts payable on reinsurance, including \$ ..... 7,935,155 assumed and \$ ..... 163,263,711 ceded .....	171,198,866	8,660,264
9.4 Interest Maintenance Reserve .....	22,785,567	15,186,848
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 14,441,358 , accident and health \$ ..... 34,060,825 and deposit-type contract funds \$ ..... 0 .....	48,502,183	60,310,868
11. Commissions and expense allowances payable on reinsurance assumed .....	1,437,527	1,767,601
12. General expenses due or accrued .....	31,175,206	27,246,931
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (1,217,465) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	1,087,832	1,535,109
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(755,316)	13,855,225
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	7,473,088	7,563,499
17. Amounts withheld or retained by reporting entity as agent or trustee .....	23,703	203,840
18. Amounts held for agents' account, including \$ ..... 733,583 agents' credit balances .....	733,583	1,205,272
19. Remittances and items not allocated .....	131,969,582	129,043,995
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	302,440	335,425
22. Borrowed money \$ ..... 7,339,000 and interest thereon \$ ..... 7,062 .....	7,346,062	83,056,235
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	143,407,164	161,907,269
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	13,803,293	26,193,044
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 0 ) reinsurers .....	400,797,795	439,418,471
24.04 Payable to parent, subsidiaries and affiliates .....	26,531,939	35,227,391
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	45,993,086	46,996,371
24.09 Payable for securities .....	19,758,983	3,771,386
24.10 Payable for securities lending .....	87,444,539	116,785,846
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	166,100,537	163,073,620
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	8,454,563,078	8,873,572,315
27. From Separate Accounts Statement .....	2,804,886,796	2,645,800,163
28. Total liabilities (Lines 26 and 27) .....	11,259,449,874	11,519,372,479
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....	100,000	100,000
31. Aggregate write-ins for other than special surplus funds .....	366,306,732	383,349,549
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	7,619,650	7,619,650
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	955,056,915	704,824,896
36. Less treasury stock, at cost:		
36.1 ..... 0 shares common (value included in Line 29 \$ ..... 0 ) .....	0	0
36.2 ..... 0 shares preferred (value included in Line 30 \$ ..... 0 ) .....	100,000	100,000
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 0 in Separate Accounts Statement) .....	1,328,883,297	1,095,694,095
38. Totals of Lines 29, 30 and 37 .....	1,331,483,297	1,098,294,095
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	12,590,933,171	12,617,666,573
<b>DETAILS OF WRITE-INS</b>		
2501. Lifeline deposits payable .....	67,601,871	53,299,658
2502. Unclaimed property .....	46,436,486	44,088,033
2503. Margin call collateral .....	38,850,549	53,451,874
2598. Summary of remaining write-ins for Line 25 from overflow page .....	13,211,631	12,234,055
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	166,100,537	163,073,620
3101. Deferred gain on reinsurance .....	366,306,732	383,349,549
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	366,306,732	383,349,549
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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	964,570,354	1,012,160,260	1,331,411,669
2. Considerations for supplementary contracts with life contingencies	2,250,702	3,738,430	4,352,878
3. Net investment income	322,990,913	355,973,330	503,076,190
4. Amortization of Interest Maintenance Reserve (IMR)	(7,804,520)	(6,875,890)	(9,232,431)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	243,874,829	222,681,852	298,269,334
7. Reserve adjustments on reinsurance ceded	(186,255,231)	(5,427,504)	(26,009,746)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	43,379,631	45,138,023	60,116,677
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	14,125,139	5,465,897	7,471,950
9. Totals (Lines 1 to 8.3)	1,397,131,817	1,632,854,399	2,169,456,519
10. Death benefits	77,972,458	79,970,147	108,025,999
11. Matured endowments (excluding guaranteed annual pure endowments)	0	5,000	0
12. Annuity benefits	45,343,208	42,804,600	58,022,759
13. Disability benefits and benefits under accident and health contracts	379,722,931	564,862,130	850,906,646
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	496,962,905	653,961,414	836,810,203
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	21,091,197	24,812,433	34,013,824
18. Payments on supplementary contracts with life contingencies	4,396,219	5,240,800	6,669,693
19. Increase in aggregate reserves for life and accident and health contracts	(333,201,515)	(463,132,959)	(554,567,495)
20. Totals (Lines 10 to 19)	692,287,403	908,523,564	1,339,881,630
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	254,438,734	278,932,282	359,627,983
22. Commissions and expense allowances on reinsurance assumed	4,397,885	4,630,148	6,308,990
23. General insurance expenses and fraternal expenses	324,959,920	296,516,162	400,986,718
24. Insurance taxes, licenses and fees, excluding federal income taxes	74,055,322	70,040,005	97,862,687
25. Increase in loading on deferred and uncollected premiums	(161,237)	798,693	1,549,001
26. Net transfers to or (from) Separate Accounts net of reinsurance	(144,678,545)	(139,702,632)	(189,848,267)
27. Aggregate write-ins for deductions	5,288,788	8,550,165	5,702,368
28. Totals (Lines 20 to 27)	1,210,588,270	1,428,288,386	2,022,071,110
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	186,543,546	204,566,012	147,385,410
30. Dividends to policyholders and refunds to members	456,712	670,239	888,939
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	186,086,834	203,895,774	146,496,471
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,530,985)	(4,035,241)	(30,316,093)
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)	196,617,819	207,931,015	176,812,564
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (601,888) (excluding taxes of \$ (1,647,042) transferred to the IMR)	(8,733,817)	(2,600,240)	(14,304,286)
35. Net income (Line 33 plus Line 34)	187,884,002	205,330,775	162,508,278
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,098,294,095	1,446,526,519	1,446,526,519
37. Net income (Line 35)	187,884,002	205,330,775	162,508,278
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,867,038)	5,757,994	(13,932,993)	(40,562,451)
39. Change in net unrealized foreign exchange capital gain (loss)	588,918	856,771	609,927
40. Change in net deferred income tax	(50,054,366)	(29,232,314)	(26,537,814)
41. Change in nonadmitted assets	75,281,632	(259,525)	(20,872,315)
42. Change in liability for reinsurance in unauthorized and certified companies	12,389,751	9,010,476	(4,828,485)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	18,500,104	5,582,983	6,612,928
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(17,042,817)	(17,432,659)	(23,243,447)
52. Dividends to stockholders	0	(402,000,000)	(402,000,000)
53. Aggregate write-ins for gains and losses in surplus	(116,016)	(89,782)	80,953
54. Net change in capital and surplus for the year (Lines 37 through 53)	233,189,202	(242,166,268)	(348,232,425)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,331,483,297	1,204,360,252	1,098,294,095
<b>DETAILS OF WRITE-INS</b>			
08.301. Fee income	13,979,072	5,311,866	7,146,774
08.302. Miscellaneous income	146,067	154,031	325,176
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	14,125,139	5,465,897	7,471,950
2701. Gains released from IMR	5,990,214	4,374,213	5,047,905
2702. Funds withheld interest expense	5,433,479	10,217,292	13,605,112
2703. Reinsurance expense	124,704	128,067	185,264
2798. Summary of remaining write-ins for Line 27 from overflow page	(6,259,609)	(6,169,407)	(13,135,913)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,288,788	8,550,165	5,702,368
5301. Amortization of pension	107,605	169,409	713,465
5302. Amortization of other post-employment benefits	(223,621)	(259,191)	(632,512)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(116,016)	(89,782)	80,953

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	885,081,620	1,086,256,933	1,426,178,073
2. Net investment income .....	336,907,389	370,062,144	527,047,385
3. Miscellaneous income .....	327,350,052	217,513,812	294,073,059
4. Total (Lines 1 to 3) .....	1,549,339,061	1,673,832,890	2,247,298,517
5. Benefit and loss related payments .....	1,145,525,885	1,253,585,251	1,835,726,302
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(144,231,268)	(140,424,319)	(190,433,604)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	682,141,202	634,034,045	853,125,844
8. Dividends paid to policyholders .....	(251,628)	204,992	1,045,278
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (4,690,840) tax on capital gains (losses) .....	(29,438,821)	(5,994,070)	(14,941,772)
10. Total (Lines 5 through 9) .....	1,653,745,371	1,741,405,899	2,484,522,048
11. Net cash from operations (Line 4 minus Line 10) .....	(104,406,309)	(67,573,009)	(237,223,531)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,202,103,922	1,021,001,825	1,452,173,052
12.2 Stocks .....	6,061,520	1,048,915	1,452,037
12.3 Mortgage loans .....	140,676,837	102,865,034	150,536,105
12.4 Real estate .....	0	285,229	285,229
12.5 Other invested assets .....	44,474,823	31,472,279	45,120,013
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(346,067)	(32,236)	(62,846)
12.7 Miscellaneous proceeds .....	55,317,028	34,310,721	41,747,714
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,448,288,063	1,190,951,767	1,691,251,305
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	897,743,360	851,845,868	1,112,431,680
13.2 Stocks .....	9,745,565	19,128,646	19,131,646
13.3 Mortgage loans .....	75,780,291	46,149,587	58,155,187
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	59,682,619	41,918,585	92,096,090
13.6 Miscellaneous applications .....	1,451,481	49,127,624	9,875,335
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,044,403,316	1,008,170,310	1,291,689,938
14. Net increase/(decrease) in contract loans and premium notes .....	(11,101,031)	(7,772,674)	(10,767,861)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	414,985,778	190,554,132	410,329,229
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(75,710,173)	225,332,661	83,056,235
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(22,148,130)	(6,206,704)	(13,719,018)
16.5 Dividends to stockholders .....	0	402,000,000	402,000,000
16.6 Other cash provided (applied) .....	(65,720,036)	34,795,581	(3,760,992)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(163,578,339)	(148,078,462)	(336,423,775)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	147,001,129	(25,097,339)	(163,318,077)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	144,671,736	307,989,813	307,989,813
19.2 End of period (Line 18 plus Line 19.1) .....	291,672,865	282,892,474	144,671,736

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

20.0001. Principle Based Bond Definition .....	66,560,234	0	0
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**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 .....	494,954,799	503,759,903	691,150,660
2. Group life .....	475,948,864	499,253,577	661,028,779
3. Individual annuities .....	44,837,157	50,440,545	67,009,202
4. Group annuities .....	12,056,688	14,003,768	18,246,069
5. Accident & health .....	1,924,218,864	2,071,614,317	2,757,705,252
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	2,952,016,371	3,139,072,110	4,195,139,961
9. Deposit-type contracts .....	80,777,441	300,564,895	340,868,181
10. Total (Lines 8 and 9)	3,032,793,813	3,439,637,005	4,536,008,142

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The financial statements of ReliaStar Life Insurance Company (the "Company" or "RLI") are presented on the basis of accounting practices prescribed or permitted by the Minnesota Department of Commerce.

The Minnesota Department of Commerce recognizes only statutory accounting practices prescribed or permitted by the State of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Minnesota. The Commissioner of the Minnesota Department of Commerce has the right to permit other specific practices that deviate from prescribed practices.

The Company, with the explicit permission of the Minnesota Department of Commerce - Insurance Division, utilizes a straight-line amortization method over the estimated life of the reinsured business of 25 years to calculate the quarterly amortization on the deferred gain resulting from the January 4, 2021 reinsurance treaty with Security Life of Denver Colorado ("SLD"), to determine the amount to be recognized as income, instead of on a net tax basis as earnings emerge as required by NAIC Statement of Statutory Accounting Principles ("SSAP") No. 61, *Life, Deposit-Type and Accident and Health Reinsurance* ("SSAP No. 61"). There is no impact to the Company's total capital and surplus as a result of this permitted practice. The Company's net income was decreased by an estimated \$61,243,692 and \$21,946,286 as of September 30, 2025 and December 31, 2024 respectively as a result of the permitted practice. The Company's risk-based capital would not have triggered a regulatory event had the Company not used this permitted practice.

In the third quarter of 2022, the Company, with permission of the Minnesota Department of Commerce – Insurance Division, reclassified \$2,321,217,500 from "Aggregate write-ins for other than special surplus funds" to "Unassigned funds" to defer on a prospective basis the net gain resulted from recapture and contemporaneous ceding of in-force business, as part of the January 4, 2021, Individual Life Transaction. The net deferred gain is calculated based on SSAP 61. The permitted practice had no impact on the Company's net income or total capital and surplus. The Company's risk-based capital would not have triggered a regulatory event had the Company not used this permitted practice.

	SSAP#	F/S Page	F/S Line #	2025	2024
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 187,884,002	\$ 162,508,278
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: Deferred gain amortization	61R	0	0	(61,243,692)	(21,946,286)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 249,127,694</u>	<u>\$ 184,454,564</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,331,483,297	\$ 1,098,294,095
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,331,483,297</u>	<u>\$ 1,098,294,095</u>

**C. Accounting Policy**

(2) Bonds not backed by other loans are stated at either amortized cost using the yield to worst method or the lower of cost or fair market value. The Company does not have any SVO-Identified investments as defined in SSAP No. 26, *Bonds*.

(6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The prospective adjustment method is used to determine the amortized cost for the majority of asset-backed securities. For certain securities, the retrospective adjustments methodology is utilized, including agency and non-agency pools.

The Company made no significant changes to its accounting policies or practices as of September 30, 2025.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2025 financial statement presentation.

**D. Going Concern**

None

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**2. Accounting Changes and Corrections of Errors**

In August 2023, the NAIC adopted revisions to Statement of Statutory Accounting Principles No. 26 (“SSAP 26”) and Statement of Statutory Accounting Principles No. 43 (“SSAP 43”) to reflect accounting and reporting guidance under Principles Based Bond Definition (“PBBD”) for qualified investments. As a result of these adoptions, investments qualified as issuer credit obligation (“ICO”) are reported under SSAP 26; investments qualified as asset-backed security (“ABS”) are reported under SSAP 43.

In March 2024, the NAIC adopted revisions to Statement of Statutory Accounting Principles No.21 (“SSAP 21”) to reflect accounting and reporting guidance for investments that do not meet the requirements of PBBD, and for residual tranches or interests/loss positions.

The adopted PBBD revisions to SSAP 26, SSAP 43, and SSAP 21 are effective on January 1, 2025. The aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 is ICO's of \$56,437,872 and ABS' of \$10,122,362. The measurement basis for the transferred securities did not change. There is no change to the Company's net income or capital and surplus.

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**5. Investments**

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities are obtained from third party services, broker dealer survey values or internal estimates.

(2) The following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with asset-backed securities subject to SSAP No. 43 as of September 30, 2025 due to intent to sell or inability or lack of intent to hold to recovery.

	(1)	(2)		(3)
	Amortized Cost Basis Before Other-than- Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 489,202	\$ 67,096	\$ —	\$ 422,106
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter (a+b)	<u>\$ 489,202</u>	<u>\$ 67,096</u>	<u>\$ —</u>	<u>\$ 422,106</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 155,678	\$ 19,290	\$ —	\$ 136,388
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter (d+e)	<u>\$ 155,678</u>	<u>\$ 19,290</u>	<u>\$ —</u>	<u>\$ 136,388</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 23,814	\$ 1,298	\$ —	\$ 22,516
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter (g+h)	<u>\$ 23,814</u>	<u>\$ 1,298</u>	<u>\$ —</u>	<u>\$ 22,516</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 87,684</u>	<u>\$ —</u>	

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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- (3) The Company did not have any OTTI's that were recognized in the current reporting period in accordance with asset-backed securities subject to SSAP No. 43 for the period July 1, 2025 to September 30, 2025.
- (4) The following table shows all impaired securities at September 30, 2025 in the aggregate for which an OTTI has not been recognized in earnings as a realized loss, including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized losses:

1. Less than 12 Months	\$	1,059,201
2. 12 Months or Longer	\$	253,379,260

b. The aggregate related fair value  
of securities with unrealized losses:

1. Less than 12 Months	\$	79,549,821
2. 12 Months or Longer	\$	1,163,747,442

- (5) If the fair value of an asset-backed security is less than its amortized cost basis at the balance sheet date, the Company determines whether the impairment is other-than-temporary. Amortized cost basis includes adjustments made to the cost of an investment for accretion, amortization, collection of cash and previous OTTI recognized as a realized loss.

The general categories of information that the Company considers in reaching the conclusion that an impairment is other-than-temporary are as follows:

**Intent to Sell** - if the Company intends to sell the asset-backed security (that is, it has decided to sell the security), an OTTI is considered to have occurred.

**Intent and Ability to Hold** - if the Company does not intend to sell the asset-backed security, the Company determines whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, an OTTI shall be considered to have occurred.

**Recovery of the Amortized Cost Basis** - if the Company does not expect to recover the entire amortized cost basis of the security, the Company would be unable to assert that it will recover its amortized cost basis even if it does not intend to sell the security and the entity has the intent and ability to hold. Therefore, in those situations, an OTTI shall be considered to have occurred. In assessing whether the entire amortized cost basis of the security will be recovered, the Company compares the present value of cash flows expected to be collected from the security with the amortized cost basis of the security. If present value of cash flows expected to be collected is less than the amortized cost basis of the security, the entire amortized cost basis of the security will not be recovered (that is, a non-interest related decline exists), and an OTTI shall be considered to have occurred.

The Company conducts a thorough quarterly review of all asset-backed security holdings to conclude if the amortized cost basis of those securities is recoverable. This review is documented at a detailed level and encompasses numerous factors and assumptions. The overall credit tracking process yields a variety of key data that supports the impairment decision making process. The review process and related assumptions are updated quarterly based on trends in the marketplace.

As part of the quarterly review, the Company identifies securities whose ratio of credit enhancement to serious delinquency does not exhibit ample protection against principal loss. Those securities are put through a more detailed analysis which covers, among other factors, (a) an analysis of the underlying collateral characteristics; (b) a review of the historical performance of the collateral in the deal; (c) structural analysis of the security; and (d) cash flow scenario analysis.

The prospective adjustment method is used to determine the amortized cost for the majority of asset-backed securities as well as securities that have experienced an OTTI. For certain securities, including Agency-backed securities, the retrospective adjustment method is used to determine amortize cost.

The market values for asset-backed securities are obtained as follows:

1. For securities that are considered marketable - market values are received from third party pricing services or by obtaining a bid price from brokerage firms engaged in the business of trading those securities.
2. For securities that were privately placed and for which no ready market exists - the Company establishes fair market values using a matrix pricing system which considers key factors such as credit quality, industry sector, size of the issuer and transaction structure. A limited portion of the private placement portfolio is priced independently of the matrix system as described above.

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3) Collateral Received

	<b>Fair Value</b>
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 87,444,539

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company may periodically enter into a reverse repurchase secured borrowing agreement as a temporary bridge liquidity facility to better match operational cash flow needs. In such cases, the Company will pledge investment grade corporate bonds to an approved dealer counterparty. As part of the agreement, the dealer will apply haircuts depending on specific collateral characteristics, and only advance funds against the lendable value (i.e., over-collateralized loan) of the collateral. The effective reverse repurchase borrowing rate will be market dependent, but in line with similar short-term collateralized lending rates.

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
<b>a. Maximum Amount</b>			
1. Open – No Maturity	\$ —	\$ —	\$ —
2. Overnight	—	—	—
3. 2 Days to 1 Week	—	—	—
4. > 1 Week to 1 Month	200,020,983	164,963,549	15,466,000
5. > 1 Month to 3 Months	—	—	75,601,000
6. > 3 Months to 1 Year	—	—	—
7. > 1 Year	—	—	—
<b>b. Ending Balance</b>			
1. Open – No Maturity	\$ —	\$ —	\$ —
2. Overnight	—	—	—
3. 2 Days to 1 Week	—	—	—
4. > 1 Week to 1 Month	150,245,554	—	7,339,000
5. > 1 Month to 3 Months	—	—	—
6. > 3 Months to 1 Year	—	—	—
7. > 1 Year	—	—	—

(4) No securities sold and/or acquired resulted in default.

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount	\$ 200,020,983	\$ 164,963,549	\$ 91,067,000
b. Ending Balance	149,942,180	—	7,339,000

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO – FV	\$ —	\$ —	\$ —	\$ —
b. ABS – FV	—	7,339,000	—	—
c. Preferred Stock – FV	—	—	—	—
d. Common Stock	—	—	—	—
e. Mortgage Loans – FV	—	—	—	—
f. Real Estate – FV	—	—	—	—
g. Derivatives – FV	—	—	—	—
h. Other Invested Assets – FV	—	—	—	—
Total Assets – FV	—	—	—	—
i. (Sum of a through h)	—	\$ 7,339,000	—	—

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 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	—	—	—	—
Total Assets – FV	—	—	—	—
i. (Sum of a through h)	—	—	—	—

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	210,548,403	173,624,337	94,052,719
3. Securities (BACV)	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX
b. Ending Balance			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	155,337,884	—	\$ 7,695,734
3. Securities (BACV)	—	—	\$ —
4. Nonadmitted Subset (BACV)	—	—	\$ —

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	—	—
c. 31 to 90 Days	—	—
d. > 90 Days	7,645,809	7,695,734

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(9) Recognized Receivable for Return of Collateral  
– Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount			
1.Cash	\$ 126,626	\$ —	\$ —
2.Securities (FV)	—	—	—
b. Ending Balance			
1.Cash	\$ —	\$ —	\$ —
2.Securities (FV)	—	—	\$ —

(10) Recognized Liability to Return Collateral –  
Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount			
1.Repo Securities Sold/Acquired with Cash Collateral	\$ 200,020,983	\$ 164,963,549	\$ 91,067,000
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—	\$ —
b. Ending Balance			
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ —	\$ —
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	150,245,554	—	\$ 7,339,000

H. Repurchase Agreements Transactions Accounted for as a Sale  
None

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

M. Working Capital Finance Investments  
None

N. Offsetting and Netting of Assets and Liabilities  
None

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral  
None

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change

**7. Investment Income**

No significant change

**8. Derivative Instruments**

A. Derivatives under SSAP No. 86-*Derivatives*  
(8) None

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

**9. Income Taxes**

In July 2025, the One Big Beautiful Bill Act (“OBBBA”) was signed into law, which includes changes to the Internal Revenue Code. The Company is still assessing but does not anticipate that the OBBBA will result in a material impact to surplus from these changes.

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**10. Information Concerning Parent, Subsidiaries and Affiliates**

D. Amounts Due To/From Related Parties

The Company has entered into a reciprocal loan agreement with Voya Financial, Inc. to promote efficient management of cash and liquidity and to provide for unanticipated short-term cash requirements. As of September 30, 2025, the Company had \$ 130,091,346 outstanding receivable including principal and interest from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

**11. Debt**

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$3,800,000,000. The Company has the ability to obtain funding from the FHLB based on a percentage of the value of its assets and subject to the availability of eligible collateral. The limit across all programs is 30% of the general and separate accounts total assets of the Company, one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	7,742,600	7,742,600	—
(c) Activity Stock	23,625,000	23,625,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	31,367,600	31,367,600	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 712,334,651	XXX	XXX

2. Prior year-end	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	8,033,900	8,033,900	—
(c) Activity Stock	23,625,000	23,625,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	31,658,900	31,658,900	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 669,237,999	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
<b>Membership Stock</b>	<b>Current Year Total (2+3+4+5+6)</b>	<b>Not Eligible for Redemption</b>	<b>Less Than 6 Months</b>	<b>6 months to Less Than 1 Year</b>	<b>1 to Less Than 3 Years</b>	<b>3 to 5 Years</b>
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	7,742,600	7,742,600	—	—	—	—

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2025

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowing</u>
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 815,384,367	\$ 1,008,979,721	\$ 525,000,000
2. Current Year General Account Total Collateral Pledged	\$ 815,384,367	\$ 1,008,979,721	\$ 525,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Total Collateral Pledged	\$ 769,747,608	\$ 989,738,493	\$ 525,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 815,384,367	\$ 1,008,979,721	\$ 525,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 815,384,367	\$ 1,008,979,721	\$ 525,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 884,448,241	\$ 1,057,500,822	\$ 525,000,000

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(4) Borrowing from FHLB

a. Amount as of September 30, 2025

1. Current Year

	1	2	3	4
	<b>Total</b>	<b>General</b>	<b>Separate</b>	<b>Funding Agreements</b>
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	525,000,000	525,000,000	—	527,998,002
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 525,000,000	\$ 525,000,000	\$ —	\$ 527,998,002

2. Prior Year-end

	1	2	3	4
	<b>Total</b>	<b>General</b>	<b>Separate</b>	<b>Funding Agreements</b>
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	525,000,000	525,000,000	—	528,345,130
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 525,000,000	\$ 525,000,000	\$ —	\$ 528,345,130

b. Maximum Amount During 2025

	1	2	3
	<b>Total</b>	<b>General</b>	<b>Separate</b>
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	525,000,000	525,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 525,000,000	\$ 525,000,000	—

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of September 30, 2025, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company's benefit plans are as follows at September 30, 2025 and December 31, 2024:

(4) Components of net periodic benefit cost

	<b>Pension Benefits</b>		<b>Postretirement Benefits</b>		<b>Special or Contractual Benefits Per SSAP No. 11</b>	
	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	643,343	868,151	68,158	99,178	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	107,605	225,879	(204,885)	(320,606)	—	—
f. Prior service cost or credit	—	—	(18,737)	(24,982)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 750,948</u>	<u>\$ 1,094,030</u>	<u>\$ (155,464)</u>	<u>\$ (246,410)</u>	<u>\$ —</u>	<u>\$ —</u>

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change

**14. Liabilities, Contingencies, and Assessments**

No significant change

**15. Leases**

No significant change

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

None

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

No significant change

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change

**20. Fair Value Measurements**

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of September 30, 2025:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Asset-Backed Securities	—	5,655	—	—	5,655
Total Bonds	<u>\$ —</u>	<u>\$ 5,655</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,655</u>
Preferred stock	2,843,406	1,031,767	32,965,815	—	36,840,988
Common stock	1,767,329	31,367,600	6,674,936	—	39,809,865
Other invested assets	—	471,581	1,139,008	—	1,610,589
Derivatives assets					
Equity contracts	—	2,680,310	—	—	2,680,310
Foreign exchange contracts	—	124,861	—	—	124,861
Interest rate contracts	371,706	38,982,350	—	—	39,354,056
Total Derivatives	<u>\$ 371,706</u>	<u>\$ 41,787,521</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,159,227</u>
Separate account assets	2,800,140,968	4,745,828	—	—	2,804,886,796
Total assets at fair value/NAV	<u>\$ 2,805,123,409</u>	<u>\$ 79,409,952</u>	<u>\$ 40,779,759</u>	<u>\$ —</u>	<u>\$ 2,925,313,120</u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 35,105,499	\$ —	\$ 35,105,499
Deposit type contracts	—	380,992,017	—	—	380,992,017
Derivatives liabilities					
Equity contracts	—	1,896,735	—	—	1,896,735
Foreign exchange contracts	—	331,279	—	—	331,279
Interest rate contracts	192,753	38,879,670	—	—	39,072,423
Total Derivatives	<u>\$ 192,753</u>	<u>\$ 41,107,684</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,300,437</u>
Total liabilities at fair value	<u>\$ 192,753</u>	<u>\$ 422,099,701</u>	<u>\$ 35,105,499</u>	<u>\$ —</u>	<u>\$ 457,397,953</u>

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

- (2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of July 1, 2025 to September 30, 2025:

Description	Beginning balance at July 1, 2025	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	Ending balance at September 30, 2025
a. Assets										
Preferred Stock	\$ 32,633,176	\$ —	\$ —	\$ —	\$ 332,639	\$ —	\$ —	\$ —	\$ —	\$ 32,965,815
Common Stock	6,258,639	—	—	—	416,297	—	—	—	—	6,674,936
Other Invested Assets	3,984,983	—	(3,984,983)	—	(32,269)	1,363,777	—	—	(192,500)	1,139,008
<b>Total Assets</b>	<b>\$ 42,876,798</b>	<b>\$ —</b>	<b>\$ (3,984,983)</b>	<b>\$ —</b>	<b>\$ 716,667</b>	<b>\$ 1,363,777</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (192,500)</b>	<b>\$ 40,779,759</b>
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 36,838,538	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,733,039)	\$ 35,105,499
<b>Total Liabilities</b>	<b>\$ 36,838,538</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,733,039)</b>	<b>\$ 35,105,499</b>

Transfers out of Level 3 during the period of July 1, 2025 to September 30, 2025 are due to the variation in inputs relied upon for valuation each quarter. Securities that are primarily valued using independent broker quotes, when prices are not available from one of the commercial pricing services, are reflected as transfers into Level 3. These securities are generally less liquid with very limited trading activity or where less transparency exists corroborating the inputs to the valuation methodologies. When securities are valued using more widely available information, the securities are transferred out of Level 3 and into Level 1 or 2, as appropriate.

- (3) The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument.

Financial assets and liabilities recorded at fair value on the balance sheet are categorized as follows:

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in non-active markets;
  - Inputs other than quoted market prices that are observable; and
  - Inputs that are derived principally from or corroborated by observable market data through correlation or other means.
- Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.

- (4) Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

Derivatives are carried at fair value, which is determined using the Company's derivative accounting system in conjunction with observable key financial data from third-party sources, such as yield curves, exchange rates, S&P 500 Index prices, Secured Overnight Financing Rate ("SOFR") and Overnight Index Swap Rates ("OIS"). For those derivatives that are unable to be valued by the accounting system, the Company typically utilizes values established by third-party brokers. Derivatives which qualify for special hedge accounting treatment are reported in a manner that is consistent with the accounting for the hedged asset or liability.

- (5) See Note 20A(1-4) for disclosures on derivative assets and liabilities.

**B. Other Fair Value Disclosures**  
None

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of September 30, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Issuer Credit Obligations	\$ 3,528,636,720	\$ 3,732,859,041	\$ 85,104,973	\$ 2,968,675,259	\$ 474,856,488	\$ —	\$ —
Assets-Backed Securities	2,224,189,427	2,443,446,347	—	2,181,978,184	42,211,243	—	—
Preferred stock	109,617,804	109,013,850	2,843,406	39,054,633	67,719,765	—	—
Common stock	39,809,864	39,809,865	1,767,329	31,367,600	6,674,935	—	—
Mortgage loans	871,136,207	893,345,000	—	—	871,136,207	—	—
Contract loans	150,869,815	150,869,815	—	150,869,815	—	—	—
Other invested assets	170,486,175	169,986,783	—	162,211,217	8,274,958	—	—
Cash equivalents and short-term investments	200,655,015	200,652,745	68,078,630	130,076,135	2,500,250	—	—
<b>Derivatives</b>							
Equity contracts	2,680,310	2,680,310	—	2,680,310	—	—	—
Foreign exchange contracts	1,853,911	1,451,437	—	1,853,911	—	—	—
Interest rate contracts	38,418,463	39,356,265	371,706	38,046,757	—	—	—
Separate account assets	2,804,886,796	2,804,886,796	2,800,140,968	4,745,828	—	—	—
<b>Total Assets</b>	<b>\$ 10,143,240,507</b>	<b>\$ 10,588,358,254</b>	<b>\$ 2,958,307,012</b>	<b>\$ 5,711,559,649</b>	<b>\$ 1,473,373,846</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Supplementary contracts and immediate annuities	\$ 71,224,678	\$ 71,975,403	\$ —	\$ —	\$ 71,224,678	\$ —	\$ —
Deposit type contracts	911,463,977	908,990,019	—	911,463,977	—	—	—
<b>Derivatives</b>							
Credit contracts	60,159	50,841	—	60,159	—	—	—
Equity contracts	1,896,735	1,896,735	—	1,896,735	—	—	—
Foreign exchange contracts	2,868,864	4,970,979	—	2,868,864	—	—	—
Interest rate contracts	59,054,057	39,074,531	194,121	58,859,936	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,046,568,470</b>	<b>\$ 1,026,958,508</b>	<b>\$ 194,121</b>	<b>\$ 975,149,671</b>	<b>\$ 71,224,678</b>	<b>\$ —</b>	<b>\$ —</b>

D. Reasons Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100, *Fair Value*

None

**21. Other Items**

No significant change

**22. Events Subsequent**

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2025 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2025 through November 11, 2025, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2025 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2025 through November 11, 2025, the date the statutory financial statements were available to be issued.

**23. Reinsurance**

No significant change

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

None

**STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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**25. Change in Incurred Losses and Loss Adjustment Expenses**

A. Changes in Incurred Losses and Loss Adjustment Expenses of prior years

Reserves as of December 31, 2024 were \$732,201,812. As of September 30, 2025, \$597,893,049 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$100,466,886 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group and individual health insurance, stop loss, group term life and disability lines of insurance. Therefore, there has been a \$33,841,877 favorable prior-year development since December 31, 2024. The change in prior year related reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

As a result of a modified coinsurance reinsurance agreement on the Individual Excess Risk (IER) Stop Loss block of business, the entire claim liability is held by the Company; while only twenty percent of the paid claims impact the Company's financials. After adjusting this claim liability for the reinsurance, the development for prior year reserves is \$17,089,911 favorable.

B. Significant Changes in Methodologies and Assumptions

None

**26. Intercompany Pooling Arrangements**

None

**27. Structured Settlements**

None

**28. Health Care Receivables**

None

**29. Participating Policies**

No significant change

**30. Premium Deficiency Reserves**

No significant change

**31. Reserves for Life Contracts and Annuity Contracts**

No significant change

**32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics**

No significant change

**33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change

**34. Premium & Annuity Considerations Deferred and Uncollected**

No significant change

**35. Separate Accounts**

No significant change

**36. Loss/Claim Adjustment Expenses**

No significant change

**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? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 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.  
New entity created and one entity dissolved. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 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. .... 0001108874
- 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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2024
- 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. .... 12/31/2019
- 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). .... 06/09/2021
- 6.4 By what department or departments?  
Minnesota .....
- 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 [ X ] No [ ] N/A [ ]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Voya Alternative Asset Management LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
Voya Financial Partners, LLC .....	Windsor, CT .....	..NO..	..NO..	..NO..	..YES..
Voya Financial Advisors, Inc. ....	Windsor, CT .....	..NO..	..NO..	..NO..	..YES..
Voya Investment Management Co. LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
Voya Investment Management LLC .....	Atlanta, GA .....	..NO..	..NO..	..NO..	..YES..
Voya Investments Distributor, LLC .....	Scottsdale, AZ .....	..NO..	..NO..	..NO..	..YES..
Voya Investments, LLC .....	Scottsdale, AZ .....	..NO..	..NO..	..NO..	..YES..
Voya Retirement Advisors, LLC .....	Windsor, CT .....	..NO..	..NO..	..NO..	..YES..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 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: ..... \$ ..... 0

**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: .....
- Investments in other pledged collateral of \$122,132,490 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 59,080,673
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ ..... 73,900,570                               | \$ ..... 42,670,193                                |
| 14.22 Preferred Stock .....   | \$ ..... 0  | \$ ..... 0   |
| 14.23 Common Stock .....  | \$ ..... 481,460,108                              | \$ ..... 517,402,070                               |
| 14.24 Short-Term Investments .....  | \$ ..... 0  | \$ ..... 130,076,135                               |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0  | \$ ..... 0   |
| 14.26 All Other .....   | \$ ..... 66,245,442                               | \$ ..... 63,554,506                                |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 621,606,120                              | \$ ..... 753,702,904                               |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0  | \$ ..... 130,076,135                               |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 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. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 87,460,380
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 87,444,539
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 87,444,539

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

17. 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 [ ]
- 17.1 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
Bank of New York Mellon .....	One Wall Street, New York, NY 10286 .....

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
Voya Investment Management LLC .....	A.....
BlackRock Financial Management, Inc. ....	U.....
Global Atlantic Re LTD .....	U.....
Athene Asset Management LLC .....	U.....
Blackstone Alternative Asset Management L.P. ....	U.....
Pomona Management LLC .....	A.....
Voya Investment Management Co. LLC .....	A.....
26North IGA LP .....	U.....
Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	U.....
Apollo Insurance Solutions Group, LLC .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108934 .....	Voya Investment Management LLC .....	MZJU01BG07J1KULQSB89 .....	SEC .....	DS.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVX1VJKE13M84 .....	SEC .....	NO.....
	Global Atlantic Re LTD .....		not registered .....	DS.....
143161 .....	Athene Asset Management LLC .....	549300L3R6C4MA4YKN89 .....	SEC .....	DS.....
107580 .....	Blackstone Alternative Asset Management L.P. ....	549300R4EZHU6DUS3S67 .....	SEC .....	NO.....
148269 .....	Pomona Management LLC .....	5493002H31LGB6MTJE02 .....	SEC .....	NO.....
106494 .....	Voya Investment Management Co. LLC .....	L1XJE5NM4QE6WXS12J24 .....	SEC .....	NO.....
330509 .....	26North IGA LP .....	254900NQOZ47NPX7W39 .....	SEC .....	NO.....
	Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC .....	254900HOHYXPY9MJ6D52 .....	SEC .....	NO.....
312792 .....				
294320 .....	Apollo Insurance Solutions Group, LLC .....	549300L3R6C4MA4YKN89 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ ] No [ X ]

- 18.2 If no, list exceptions:  
 75645@AB7\_x000D\_  
 78396\*AS7\_x000D\_  
 G0226\*AB7\_x000D\_  
 07086\*AA0\_x000D\_  
 07387#AA2 .....

19. 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 [ ]

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

21. 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<br>Amount         |
|---|---------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                     |
| 1.11 Farm Mortgages .....   | \$.....0            |
| 1.12 Residential Mortgages .....  | \$.....0            |
| 1.13 Commercial Mortgages .....   | \$..... 891,798,984 |
| 1.14 Total Mortgages in Good Standing .....   | \$..... 891,798,984 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |                     |
| 1.21 Total Mortgages in Good Standing with Restructured Terms.....  | \$..... 1,546,016   |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |                     |
| 1.31 Farm Mortgages .....   | \$.....0            |
| 1.32 Residential Mortgages .....  | \$.....0            |
| 1.33 Commercial Mortgages .....   | \$.....0            |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$..... 0           |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |                     |
| 1.41 Farm Mortgages .....   | \$.....0            |
| 1.42 Residential Mortgages .....  | \$.....0            |
| 1.43 Commercial Mortgages .....   | \$.....0            |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$.....0            |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$..... 893,345,000 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |                     |
| 1.61 Farm Mortgages .....   | \$.....0            |
| 1.62 Residential Mortgages .....  | \$.....0            |
| 1.63 Commercial Mortgages .....   | \$.....0            |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | \$..... 0           |
| 2. Operating Percentages:   |                     |
| 2.1 A&H loss percent .....  | 51.158 %            |
| 2.2 A&H cost containment percent .....  | 0.000 %             |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 37.128 %            |
| 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 .....  | \$.....0            |
| 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 .....   | \$.....0            |
| 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
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	9,391,967	217,290	23,164,852	0	32,774,108	0
2. Alaska	AK	1,566,300	32,780	12,239,941	0	13,839,021	0
3. Arizona	AZ	16,552,132	181,780	28,349,165	0	45,083,077	2,212
4. Arkansas	AR	6,807,807	334,782	18,583,982	0	25,726,572	0
5. California	CA	129,347,510	8,329,326	235,585,388	0	373,262,225	0
6. Colorado	CO	22,439,583	36,305	47,477,598	0	69,953,486	0
7. Connecticut	CT	16,996,554	62,007	18,409,611	0	35,468,172	0
8. Delaware	DE	6,638,185	52,773	5,347,178	0	12,038,136	0
9. District of Columbia	DC	(786,025)	65,363	7,499,255	0	6,778,593	0
10. Florida	FL	51,319,997	9,198,508	118,591,833	0	179,110,338	0
11. Georgia	GA	34,128,337	3,832,984	112,592,195	0	150,553,516	33,517
12. Hawaii	HI	2,814,850	1,296,030	131,118	0	4,241,998	0
13. Idaho	ID	3,144,006	264,692	3,712,953	0	7,121,651	0
14. Illinois	IL	82,691,891	1,554,548	130,062,062	0	214,308,501	0
15. Indiana	IN	10,204,449	296,794	50,497,547	0	60,998,790	0
16. Iowa	IA	11,673,406	240,657	23,758,314	0	35,672,377	80,000,000
17. Kansas	KS	8,614,412	233,765	18,044,346	0	26,892,523	567,107
18. Kentucky	KY	9,285,462	494,197	35,746,469	0	45,526,127	0
19. Louisiana	LA	16,720,567	300,219	10,419,397	0	27,440,182	0
20. Maine	ME	1,841,097	158,410	789,762	0	2,789,269	0
21. Maryland	MD	29,756,205	658,479	21,617,333	0	52,032,017	0
22. Massachusetts	MA	31,348,240	199,120	38,877,791	0	70,425,152	0
23. Michigan	MI	29,924,035	3,930,164	30,752,995	0	64,607,194	0
24. Minnesota	MN	44,249,920	2,473,316	34,484,413	0	81,207,649	0
25. Mississippi	MS	4,389,939	407,185	11,508,621	0	16,305,745	0
26. Missouri	MO	24,457,943	49,775	45,081,058	0	69,588,776	0
27. Montana	MT	4,159,631	400,496	3,022,950	0	7,583,078	0
28. Nebraska	NE	6,973,875	3,425	11,975,205	0	18,952,505	0
29. Nevada	NV	11,809,146	2,272,632	17,771,213	0	31,852,991	0
30. New Hampshire	NH	3,794,317	450	13,153,506	0	16,948,272	0
31. New Jersey	NJ	25,142,913	192,557	41,287,690	0	66,623,159	0
32. New Mexico	NM	2,321,792	1,499,406	7,393,404	0	11,214,602	0
33. New York	NY	4,777,835	33,072	4,058,945	0	8,869,851	0
34. North Carolina	NC	35,051,391	2,334,588	83,029,756	0	120,415,735	0
35. North Dakota	ND	6,627,555	65,033	2,147,066	0	8,839,655	0
36. Ohio	OH	37,871,763	2,544,949	89,789,627	0	130,206,340	0
37. Oklahoma	OK	7,290,569	(52,787)	10,203,190	0	17,440,971	0
38. Oregon	OR	7,229,388	658,844	9,922,001	0	17,810,232	0
39. Pennsylvania	PA	35,195,379	253,945	83,116,834	0	118,566,158	0
40. Rhode Island	RI	2,310,531	5,510	9,507,340	0	11,823,382	0
41. South Carolina	SC	11,294,247	2,122,698	18,111,863	0	31,528,809	0
42. South Dakota	SD	3,608,222	21,595	2,356,999	0	5,986,816	0
43. Tennessee	TN	17,554,509	745,936	40,509,303	0	58,809,748	103,867
44. Texas	TX	87,612,541	3,109,671	162,209,491	0	252,931,703	52,218
45. Utah	UT	7,732,595	442,004	26,526,437	0	34,701,035	18,520
46. Vermont	VT	1,163,864	31,070	7,792,339	0	8,987,273	0
47. Virginia	VA	12,564,686	3,582,284	62,476,015	0	78,622,986	0
48. Washington	WA	11,958,084	1,034,603	30,242,917	0	43,235,604	0
49. West Virginia	WV	1,412,792	508,962	5,583,784	0	7,505,538	0
50. Wisconsin	WI	20,723,109	124,297	87,144,166	0	107,991,573	0
51. Wyoming	WY	870,578	51,956	5,895,431	0	6,817,964	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	154,396	0	0	0	154,396	0
54. Puerto Rico	PR	1,889,901	0	1,631	0	1,891,532	0
55. U.S. Virgin Islands	VI	12,066	0	612	0	12,678	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	5,062	0	101	0	5,162	0
58. Aggregate Other Aliens	OT	1,206,256	5,400	60	0	1,211,716	0
59. Subtotal	XXX	975,837,762	56,893,845	1,918,555,054	0	2,951,286,661	80,777,441
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,975,518	0	0	0	4,975,518	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,144,866	0	0	0	1,144,866	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	981,958,145	56,893,845	1,918,555,054	0	2,957,407,044	80,777,441
96. Plus Reinsurance Assumed	XXX	56,342,667	1,504,091	259	0	57,847,016	0
97. Totals (All Business)	XXX	1,038,300,812	58,397,936	1,918,555,313	0	3,015,254,061	80,777,441
98. Less Reinsurance Ceded	XXX	890,190,026	6,407,289	1,236,406,090	0	2,133,003,405	0
99. Totals (All Business) less Reinsurance Ceded	XXX	148,110,786	51,990,647	682,149,223	0	882,250,656	80,777,441
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX	1,206,256	5,400	60	0	1,211,716	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,206,256	5,400	60	0	1,211,716	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 1                  |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |  |

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
OneAmerica Investment Advisory Services LLC		81-3920167		IN
OneAmerica Retirement Services LLC		46-5378846		IN
Benefitfocus, Inc.		46-2346314		DE
Benefitfocus.com, Inc.		57-1099948		SC
BenefitStore, LLC		27-3519176		SC
Tango Health, Inc.		26-2060323		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Voya Nonqualified Plan Pay Services, LLC		39-2624681		DE
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
VIM Holdings LLC		88-3236443		DE
VIM SLP Holdings LLC		33-2315739		DE
VIM SLP Holdings Inc.		33-2337236		DE
Voya Custom Investments LLC		27-2278894		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-0003294		NH
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
Voya Special Investments, Inc.		85-1775946		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
ReliaStar Life Insurance Company of New York	Insurer	53-0242530	61360	NY
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
VAAM (Cayman) Ltd.				CYM
Voya MSR Opportunities GP LLC		87-1891874		DE
VAAM GP LLC		87-2198755		DE
Voya Renewable Energy Infrastructure Debt GP I LP		87-1885741		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya Pomona Holdings LLC		13-4152011		DE
Pomona G.P. Holdings LLC		13-4150600		DE
Opportunity Investor P Associates, L.P.				DE
Opportunity Investor P, L.P.				DE
Opportunity Investor P Secondary Associates, LLC				DE
Opportunity Investor P Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Associates V, LP		13-4197230		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Associates VII, L.P.		26-1701070		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Energy Partners US, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Energy Partners, L.P.				DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates IV LLC		59-3794146		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Primary Associates V LLC		26-1939443		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE
Pomona Secondary Associates VI LLC		20-1779002		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Secondary Associates VII LLC		26-1668484		DE
Pomona Associates VII, L.P.		26-1701070		DE
Parent/Subsidiary listing is not repeated				
Pomona Secondary Associates VIII, LLC		46-0666750		DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Voya (US) Holdings Associates II LLC		36-4577583		DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Voya Enhanced Middle Market Credit GP I LP				DE
Voya Enhanced Middle Market Credit Fund I LP				DE
Voya Enhanced Middle Market Credit Fund I Originator LLC				DE
Voya Enhanced Middle Market Credit Fund I (RNF) LP				DE
Pomona Management LLC		13-4149700		DE
Pomona Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
Voya Realty Group LLC		13-4003969		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		DE
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings V - CASC LLC		93-4060472		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings VII - CANOPY LLC		99-0609295		DE
Oconee Real Estate Holdings IX - PHOENIX LLC		99-1490642		DE
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		DE
Oconee Real Estate Holdings XVII - CROSSINGS LLC		33-4830625		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
Voya Global Services Private Limited				IND
VFI India Holdings LLC		93-1766128		DE
Voya Special Investments, Inc.		85-1775946		DE

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**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-2346314				Benefitfocus, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		57-1099948				Benefitfocus.com, Inc.	SC	NIA	Benefitfocus, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-3519176				BenefitStore, LLC	SC	NIA	Benefitfocus.com, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	44.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Third Party Shareholders	Ownership	55.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	38.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	12.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.130	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Third Party Shareholders	Ownership	89.870	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	22.310	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	3.080	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Third Party Shareholders	Ownership	74.610	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Third Party Shareholders	Ownership	90.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		81-3920167				OneAmerica Investment Advisory Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5378846				OneAmerica Retirement Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	.HKG	.....NIA.....	Pomona Management LLC Voya Retirement Insurance and Annuity Company	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	..DE	.....NIA.....	Voya Retirement Insurance and Annuity Company	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	..DE	.....NIA.....	Pomona Associates VII, L.P.	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	..DE	.....NIA.....	ReliaStar Life Insurance Company	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	..DE	.....NIA.....	Pomona Capital VII, L.P.	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	..DE	.....NIA.....	Pomona Associates VII, L.P.	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	..GBR	.....NIA.....	Pomona Europe, Ltd.	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	..GBR	.....NIA.....	Pomona Management LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	..DE	.....NIA.....	Voya Pomona Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	..DE	.....NIA.....	Pomona Primary Associates IV LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	..DE	.....NIA.....	Pomona Primary Associates V LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	..DE	.....NIA.....	Voya Pomona Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	..DE	.....NIA.....	Pomona Voya (US) Holdings Associates II LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	..DE	.....NIA.....	LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates IV, L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	..DE	.....NIA.....	Pomona Voya (US) Holdings Associates IV LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	..DE	.....NIA.....	Pomona Voya (US) Holdings Associates V, LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	..DE	.....NIA.....	Pomona G.P. Holdings LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	..DE	.....NIA.....	Pomona Voya (US) Holdings Associates LLC	Management.....	0.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE	.....NIA.....	Pomona Voya (US) Holdings Associates II LLC	Management.....	1.000	Voya Financial, Inc.	.....NO.....	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE	.....NIA.....	Third Party Shareholders	Management.....	50.000	Voya Financial, Inc.	.....NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..49.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..21.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..17.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..33.300	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..26.640	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..32.690	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..27.250	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona Voya Asia Pacific Associates, LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	..DE	.....NIA	Pomona G.P. Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	..67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	..MN	.....RE	Voya Holdings Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	..61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	..NY	.....DS	ReliaStar Life Insurance Company	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..53.700	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..10.800	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	Third Party Shareholders	Ownership	..35.500	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	..CO	.....NIA	Voya Financial, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		26-2060323				Tango Health, Inc.	..DE	.....NIA	Benefitfocus.com, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						VAAM (Cayman) Ltd.	..CYM	.....NIA	Voya Investment Management Alternative Assets LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		87-2198755				VAAM GP LLC	..DE	.....NIA	Voya Alternative Asset Management LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		93-1766128				VFI India Holdings LLC	..DE	.....NIA	Voya Financial, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	..DE	.....NIA	Voya Holdings Inc.	Ownership	..76.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	..DE	.....NIA	Third Party Shareholders	Ownership	..24.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		33-2315739				VIM SLP Holdings LLC	..DE	.....NIA	VIM Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		33-2337236				VIM SLP Holdings Inc.	..DE	.....NIA	VIM Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Global Services Private Limited	..IND	.....NIA	Voya Financial, Inc.	Ownership	..99.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Global Services Private Limited	..IND	.....NIA	VFI India Holdings LLC	Ownership	..1.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	..IRL	.....NIA	Voya Investment Management Alternative Assets LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Enhanced Middle Market Credit Fund I LP			Voya Enhanced Middle Market Credit GP I LP					
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I Originator LLC	DE	NIA	Voya Enhanced Middle Market Credit Fund I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MIN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1222820				Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Retirement Insurance and Annuity Company								
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Investment Management Alternative Assets LLC								
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1891874				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		39-2624681				Voya Nonqualified Plan Pay Services, LLC	DE	NIA	Pen-Cal Administrators, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CYM	NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.			Voya Retirement Insurance and Annuity Company					
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
							Voya Pomona Asia Pacific G.P. Limited								
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
							Voya Realty Group LLC			Voya Investment Management Alternative Assets LLC					
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Retirement Insurance and Annuity Company								
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	Voya Financial, Inc. ....	Ownership.....	... 0.200 ....	Voya Financial, Inc. ....	.... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	ReliaStar Life Insurance Company .....	Ownership.....	... 49.900 ....	Voya Financial, Inc. ....	.... YES.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	Voya Retirement Insurance and Annuity Company .....	Ownership.....	... 49.900 ....	Voya Financial, Inc. ....	.... YES.....	.....

Asterisk	Explanation

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

**AUGUST FILING**

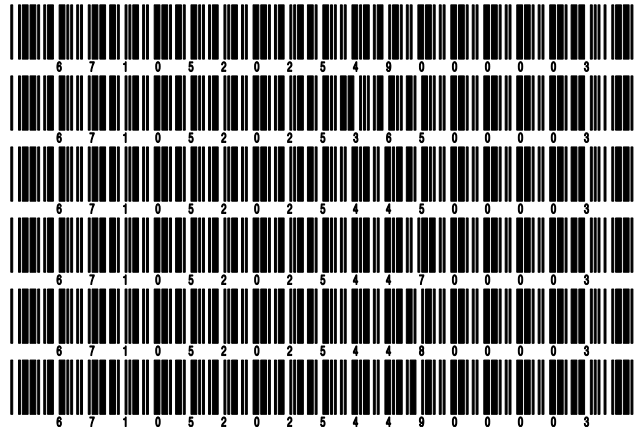
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
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]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities .....	12,211,177	10,874,811
2505. Liability of pension benefits .....	2,280,829	2,280,829
2506. Derivative payable .....	519,444	947,092
2507. Suspense and clearing account .....	223,214	154,355
2508. Liability of other post-employment benefits .....	(2,023,033)	(2,023,033)
2597. Summary of remaining write-ins for Line 25 from overflow page	13,211,631	12,234,055

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. Miscellaneous expense .....	(326,770)	889,862	915,483
2705. Assumed modified coinsurance reserves .....	(5,932,839)	(7,059,269)	(14,051,396)
2797. Summary of remaining write-ins for Line 27 from overflow page	(6,259,609)	(6,169,407)	(13,135,913)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	41,613,235	43,391,175
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	136,384
5. Deduct amounts received on disposals .....	0	285,229
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	1,394,326	1,629,095
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	40,218,909	41,613,235
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	40,218,909	41,613,235

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	963,459,676	1,061,531,985
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	72,784,577	55,030,413
2.2 Additional investment made after acquisition .....	2,995,714	3,124,774
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	9,297	18,053
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	204,862	0
7. Deduct amounts received on disposals .....	144,558,853	155,413,043
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	2,025	2,861
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	1,548,249	829,645
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	893,345,000	963,459,676
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	893,345,000	963,459,676
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	893,345,000	963,459,676

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	679,207,266	648,118,995
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	65,548,866	40,230,343
2.2 Additional investment made after acquisition .....	27,583,315	56,742,685
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	131,543	1,686
5. Unrealized valuation increase/(decrease) .....	(39,980,681)	(14,831,489)
6. Total gain (loss) on disposals .....	649,473	(663,419)
7. Deduct amounts received on disposals .....	55,265,001	45,120,013
8. Deduct amortization of premium, depreciation and proportional amortization .....	959,960	1,591,495
9. Total foreign exchange change in book/adjusted carrying value .....	550,854	(220,550)
10. Deduct current year's other than temporary impairment recognized .....	997,932	3,459,478
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	676,467,744	679,207,266
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	676,467,744	679,207,266

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	7,142,147,487	7,546,721,313
2. Cost of bonds and stocks acquired .....	1,008,724,804	1,159,488,200
3. Accrual of discount .....	16,625,040	34,390,878
4. Unrealized valuation increase/(decrease) .....	39,612,950	(27,036,443)
5. Total gain (loss) on disposals .....	(12,297,939)	(29,433,238)
6. Deduct consideration for bonds and stocks disposed of .....	1,328,506,695	1,482,637,190
7. Deduct amortization of premium .....	27,061,294	49,666,920
8. Total foreign exchange change in book/adjusted carrying value .....	9,953,017	(3,753,255)
9. Deduct current year's other than temporary impairment recognized .....	7,046,930	7,013,085
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	380,682	1,087,227
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,842,531,123	7,142,147,487
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	6,842,531,123	7,142,147,487

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	1,572,772,343	152,235,698	237,374,560	(2,539,448)	1,507,583,742	1,572,772,343	1,485,094,033	1,554,779,366
2. NAIC 2 (a) .....	1,991,694,053	96,432,701	114,160,004	4,764,269	2,061,943,495	1,991,694,053	1,978,731,019	2,111,865,363
3. NAIC 3 (a) .....	168,528,498	13,728,792	27,073,615	(4,012,110)	165,533,598	168,528,498	151,171,565	160,930,278
4. NAIC 4 (a) .....	37,307,232	1,744,704	7,643,269	(4,011,879)	52,764,302	37,307,232	27,396,789	44,652,201
5. NAIC 5 (a) .....	6,986,618	0	204,701	2,084,802	9,148,806	6,986,618	8,866,719	14,886,196
6. NAIC 6 (a) .....	42,216	0	7,215	(1)	42,216	42,216	35,000	42,216
7. Total ICO	3,777,330,961	264,141,895	386,463,364	(3,714,368)	3,797,016,159	3,777,330,961	3,651,295,124	3,887,155,620
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	2,305,407,692	278,618,671	283,239,301	101,906	2,325,927,468	2,305,407,692	2,300,888,968	2,454,071,421
9. NAIC 2 .....	142,635,157	16,093,385	11,646,449	(504,727)	154,425,334	142,635,157	146,577,366	177,643,585
10. NAIC 3 .....	45,660,804	229,596	354,719	293,193	45,259,241	45,660,804	45,828,874	46,296,954
11. NAIC 4 .....	30,018,288	70,525	829,130	(230,731)	29,244,330	30,018,288	29,028,952	29,415,082
12. NAIC 5 .....	6,725,786	0	115,418	67,673	5,648,369	6,725,786	6,678,041	5,688,377
13. NAIC 6 .....	2,440,192	4,302	231	61,338	4,011,354	2,440,192	2,505,601	65,504
14. Total ABS	2,532,887,919	295,016,479	296,185,248	(211,348)	2,564,516,096	2,532,887,919	2,531,507,802	2,713,180,923
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	29,680,175	0	0	0	29,680,175	29,680,175	29,680,175	28,680,175
16. NAIC 2 .....	78,881,667	0	0	452,001	78,882,560	78,881,667	79,333,668	40,551,862
17. NAIC 3 .....	0	0	0	0	0	0	0	0
18. NAIC 4 .....	0	0	0	0	0	0	0	0
19. NAIC 5 .....	0	0	0	0	0	0	0	0
20. NAIC 6 .....	12	0	0	(6)	24	12	6	24
21. Total Preferred Stock	108,561,854	0	0	451,995	108,562,759	108,561,854	109,013,849	69,232,061
22. Total ICO, ABS & Preferred Stock	6,418,780,734	559,158,374	682,648,612	(3,473,720)	6,470,095,014	6,418,780,734	6,291,816,775	6,669,568,604

(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 \$ 3,999,558 ; NAIC 2 \$ 2,497,981 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**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	132,574,114	xxx	132,574,114	4,218,024	0

**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 .....	21,485,072	181,189,461
2. Cost of short-term investments acquired .....	21,060,983,566	22,700,292,620
3. Accrual of discount .....	77,193	2,067,338
4. Unrealized valuation increase/(decrease) .....	48,714	(48,714)
5. Total gain (loss) on disposals .....	126,777	6,047
6. Deduct consideration received on disposals .....	20,950,147,208	22,862,021,680
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	132,574,114	21,485,072
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	132,574,114	21,485,072

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**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) .....	6,339,995
2. Cost Paid/(Consideration Received) on additions .....	366,781
3. Unrealized Valuation increase/(decrease) .....	1,020,621
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	1,083,347
6. Considerations received/(paid) on terminations .....	1,655,777
7. Amortization .....	254,912
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	(9,914,954)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	(2,505,075)
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	(2,505,075)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	0
3.12 Section 1, Column 15, prior year .....	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	249,861
3.14 Section 1, Column 18, prior year .....	3,060,507
	(2,810,646)
	(2,810,646)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	0
3.22 Section 1, Column 17, prior year .....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	249,861
3.24 Section 1, Column 19, prior year plus .....	3,060,507
3.25 SSAP No. 108 adjustments .....	0
	(2,810,646)
	(2,810,646)
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year .....	3,156,188
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	0
4.22 Amount recognized .....	3,156,188
4.23 SSAP No. 108 adjustments .....	0
	3,156,188
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	0
7. Deduct total nonadmitted amounts .....	0
8. Statement value at end of current period (Line 6 minus Line 7) .....	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574# HC4	CMBX.NA.8.AA	1	7,000,000	7,047,856	6,695,745	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	(25,316)	44965L-AL-8	ILPT TR SERIES 2019-SURF CLASS C Adj % Due 2/11/2041 Mo-1	1	7,047,856	6,721,061
000000000	CMBX.NA.8.AA	1	3,500,000	3,482,332	2,799,582			CDS: (CMBX.NA.8.AA)	0	0	49308V-AE-7	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS C 144A Adj % Due 9/16/2052 Mo-1	1	3,482,332	2,799,582
12574#HJ9	CMBX.NA.15.AAA	1	4,000,000	4,010,336	3,515,684	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(25,421)	(17,421)	129890-AL-3	CALIF MORTGAGE TRUST SERIES 2019-101C CLASS D 144A Adj % Due 3/10/2039 Mo-1	4	4,035,757	3,533,105
000000000	CMBX.NA.15.AAA	1	10,000,000	9,947,428	9,485,985			CDS: (CMBX.NA.15.AAA)	0	0	61691D-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS A 144A Adj % Due 7/11/2040 Mo-1	1	9,947,428	9,485,985
000000000	CMBX.NA.15.AAA	1	12,208	13,126	12,182			CDS: (CMBX.NA.15.AAA)	0	0	94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B Adj % Due 9/15/2058 Mo-1	1	13,126	12,182
12574#HJ9	CMBX.NA.15.AAA	1	3,000,000	2,973,694	2,661,089	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(25,421)	(17,421)	06541K-BF-4	BANK SERIES 2018-BN12 CLASS C Adj % Due 5/15/2061 Mo-1	1	2,999,115	2,678,510
000000000	CMBX.NA.15.AAA	1	3,000,000	3,053,388	2,717,159			CDS: (CMBX.NA.15.AAA)	0	0	74166G-AE-9	PRIMA CAPITAL LTD SERIES 2019-RK1 CLASS AG 144A 4% Due 4/15/2038 Mo-1	1	3,053,388	2,717,159
999999999 - Totals				30,528,160	27,887,426	XXX	XXX	XXX	(50,842)	(60,158)	XXX	XXX	XXX	30,579,002	27,947,584

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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 .....	3	21,598,293	3	21,591,645	3	21,579,202	0	0	3	21,598,293
2. Add: Opened or Acquired Transactions.....	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	8,956,880	XXX	0	XXX	8,956,880
4. Less: Closed or Disposed of Transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	6,648	XXX	12,443	XXX	7,922	XXX	0	XXX	27,013
7. Ending Inventory	3	21,591,645	3	21,579,202	3	30,528,160	0	0	3	30,528,160

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**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.....	(2,505,075)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2) .....	(2,505,075)
4.	Part D, Section 1, Column 6 .....	43,488,012
5.	Part D, Section 1, Column 7 .....	(45,993,087)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	(20,925,759)
8.	Part B, Section 1, Column 13 .....	(1,369)
9.	Total (Line 7 plus Line 8) .....	(20,927,128)
10.	Part D, Section 1, Column 9 .....	44,416,434
11.	Part D, Section 1, Column 10 .....	(65,343,562)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	46,415,271
14.	Part B, Section 1, Column 20 .....	14,600
15.	Part D, Section 1, Column 12 .....	46,429,871
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**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 .....	65,739,535	53,371,195
2. Cost of cash equivalents acquired .....	1,182,426,649	2,679,662,611
3. Accrual of discount .....	63,854	160,361
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	(472,121)	19,686
6. Deduct consideration received on disposals .....	1,179,679,287	2,667,474,318
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	68,078,630	65,739,535
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	68,078,630	65,739,535

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	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
	City								
30322	Woodland	CA			12/17/2024	7.780	0	72,592	1,900,000
30385	Petaluma	CA			08/21/2025	6.230	3,000,000	0	5,717,647
30395	Berkeley	CA			09/03/2025	5.990	2,500,000	0	4,293,182
30303	Washington	DC			08/27/2024	5.000	0	76,560	7,390,244
30387	Jacksonville Beach	FL			08/26/2025	6.230	1,500,000	0	4,023,529
30330	Chelmsford	MA			02/11/2025	8.830	0	210,165	1,734,375
3029402	Lansing	MI			07/22/2025	9.280	220,109	0	334,376
30332	Bridgewater	NJ			02/21/2025	7.130	0	89,595	13,358,389
30302	Smyrna	TN			06/25/2024	7.630	0	13,220	2,658,654
30390	Memphis	TN			09/25/2025	6.058	3,500,000	0	7,700,000
30134	Houston	TX			12/15/2021	7.745	0	83,943	3,317,568
30135	Houston	TX			12/15/2021	7.745	0	16,222	1,671,425
30186	Houston	TX			05/18/2022	7.580	0	3,227	845,992
30188	Houston	TX			05/18/2022	7.580	0	1,219	836,423
30328	Houston	TX			12/19/2024	8.780	0	572,910	4,668,190
30391	Humble	TX			08/22/2025	6.930	3,107,067	0	9,495,614
30383	Bridgewater	VA			08/19/2025	6.310	2,000,000	0	4,231,634
0599999. Mortgages in good standing - Commercial mortgages-all other							15,827,176	1,139,653	74,177,241
0899999. Total Mortgages in good standing							15,827,176	1,139,653	74,177,241
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							15,827,176	1,139,653	74,177,241

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
29780	Phoenix	AZ		10/16/2018	07/10/2025	426,516	0	0	0	0	0	0	419,189	419,189	0	0	0
28932	ROSEVILLE	CA		08/13/2013	09/02/2025	6,284,139	0	0	0	0	0	0	6,173,321	6,201,285	0	0	0
29049	TORRANCE	CA		08/06/2014	07/15/2025	4,708,284	0	0	0	0	0	0	4,591,943	4,591,942	0	0	0
29070	TORRANCE	CA		08/06/2014	07/14/2025	443,568	0	0	0	0	0	0	432,608	432,608	0	0	0
29779	Palmetto	FL		10/16/2018	07/11/2025	1,332,862	0	0	0	0	0	0	1,309,965	1,309,965	0	0	0
29805	Orlando	FL		01/30/2019	09/22/2025	2,792,933	0	0	0	0	0	0	2,699,048	2,722,796	0	0	0
29808	Orlando	FL		01/30/2019	09/22/2025	1,555,313	0	0	0	0	0	0	1,503,031	1,516,256	0	0	0
30201	Altamonte Springs	FL		06/22/2022	09/11/2025	475,334	0	0	0	0	0	0	237,667	237,667	0	0	0
4038720	TAMPA	FL		02/07/1997	09/30/2025	190,378	0	0	0	0	0	0	38,775	77,196	0	0	0
28532	LEAWOOD	KS		01/17/2012	07/02/2025	10,897,075	0	0	0	0	0	0	10,693,920	10,693,920	0	0	0
28787	LEAWOOD	KS		10/25/2012	07/02/2025	6,276,999	0	0	0	0	0	0	6,158,799	6,158,799	0	0	0
29405	Jamesstown	NY		05/16/2016	08/27/2025	334,037	0	58	0	0	58	0	324,484	324,528	0	0	0
29274	WOODLANDS	TX		12/17/2015	08/05/2025	258,391	0	0	0	0	0	0	251,677	252,646	0	0	0
29276	WOODLANDS	TX		12/17/2015	08/04/2025	398,987	0	0	0	0	0	0	388,620	390,116	0	0	0
29277	CONROE	TX		12/17/2015	08/04/2025	600,379	0	0	0	0	0	0	584,779	587,030	0	0	0
29278	WOODLANDS	TX		12/17/2015	08/08/2025	326,794	0	0	0	0	0	0	318,303	319,528	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29279	SPRING	TX		12/17/2015	08/04/2025	220,389	0	0	0	0	0	0	214,662	215,489	0	0	0
29280	WOODLANDS	TX		12/17/2015	08/04/2025	642,178	0	0	0	0	0	0	625,491	627,899	0	0	0
29282	COPPELL	TX		12/17/2015	08/05/2025	182,395	0	0	0	0	0	0	177,655	178,339	0	0	0
29283	SPRING	TX		12/17/2015	08/05/2025	121,591	0	0	0	0	0	0	118,432	118,888	0	0	0
29284	MANSFIELD	TX		12/17/2015	08/04/2025	258,398	0	0	0	0	0	0	251,684	252,653	0	0	0
30246	Garland	TX		06/16/2023	08/04/2025	1,200,000	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
29778	West Valley City	UT		10/16/2018	07/11/2025	338,547	0	0	0	0	0	0	332,731	332,731	0	0	0
29988	Cottonwood Heights	UT		10/27/2020	09/10/2025	3,000,000	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0
29492	CHANTILLY	VA		11/09/2016	08/01/2025	412,035	0	0	0	0	0	0	404,632	405,698	0	0	0
0199999. Mortgages closed by repayment						43,677,522	0	58	0	0	58	0	42,451,413	42,567,168	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		961,853	0	0	0	0	0	0	0	20,050	0	0	0
28926	PHOENIX	AZ		04/01/2014		1,645,434	0	0	0	0	0	0	0	36,633	0	0	0
28955	NOGALES	AZ		12/06/2013		167,793	0	0	0	0	0	0	0	3,806	0	0	0
28956	NOGALES	AZ		12/06/2013		128,522	0	0	0	0	0	0	0	2,915	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		4,004,148	0	0	0	0	0	0	0	61,880	0	0	0
30020	Tempe	AZ		05/14/2021		1,836,207	0	0	0	0	0	0	0	12,410	0	0	0
30096	Phoenix	AZ		09/17/2021		1,558,949	0	0	0	0	0	0	0	9,088	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		581,867	0	(663)	0	0	(663)	0	0	13,063	0	0	0
27775	LAKE FOREST	CA		10/04/2005		1,326,133	0	0	0	0	0	0	0	49,267	0	0	0
28033	LOS ANGELES	CA		02/02/2007		203,894	0	0	0	0	0	0	0	41,232	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		182,131	0	0	0	0	0	0	0	6,054	0	0	0
28491	COSTA MESA	CA		09/15/2011		1,627,211	0	0	0	0	0	0	0	24,691	0	0	0
28562	FOSTER CITY	CA		01/20/2012		8,714,586	0	0	0	0	0	0	0	86,608	0	0	0
28832	MALIBU	CA		02/26/2013		951,394	0	0	0	0	0	0	0	42,231	0	0	0
28835	LOS ANGELES	CA		02/26/2013		1,431,664	0	0	0	0	0	0	0	62,358	0	0	0
28850	SANTA MONICA	CA		02/26/2013		637,668	0	0	0	0	0	0	0	21,491	0	0	0
28887	LOS ANGELES	CA		05/30/2013		980,844	0	0	0	0	0	0	0	8,988	0	0	0
28902	LONG BEACH	CA		06/26/2013		1,006,223	0	0	0	0	0	0	0	67,766	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		1,679,661	0	0	0	0	0	0	0	113,120	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		8,266,887	0	0	0	0	0	0	0	109,941	0	0	0
28939	SANTA MONICA	CA		12/06/2013		928,217	0	0	0	0	0	0	0	21,055	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		767,564	0	0	0	0	0	0	0	17,411	0	0	0
28945	PLACENTIA	CA		12/06/2013		660,462	0	0	0	0	0	0	0	14,982	0	0	0
28946	SAN DIEGO	CA		12/06/2013		349,866	0	0	0	0	0	0	0	7,936	0	0	0
28947	SAN DIEGO	CA		12/06/2013		264,185	0	0	0	0	0	0	0	5,993	0	0	0
28948	EL CAJON	CA		12/06/2013		285,605	0	0	0	0	0	0	0	6,479	0	0	0
28949	STANTON	CA		12/06/2013		185,643	0	0	0	0	0	0	0	4,211	0	0	0
28950	SAN DIEGO	CA		12/06/2013		178,503	0	0	0	0	0	0	0	4,049	0	0	0
28951	LA MESA	CA		12/06/2013		133,878	0	0	0	0	0	0	0	3,037	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		2,217,795	0	0	0	0	0	0	0	38,962	0	0	0
29007	SAN DIEGO	CA		05/09/2014		310,156	0	0	0	0	0	0	0	6,579	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		1,376,227	0	0	0	0	0	0	0	71,762	0	0	0
29068	SACRAMENTO	CA		07/30/2014		8,424,763	0	0	0	0	0	0	0	106,659	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		783,808	0	0	0	0	0	0	0	6,620	0	0	0
29112	SANTA MONICA	CA		11/05/2014		1,337,748	0	0	0	0	0	0	0	27,377	0	0	0
29129	LA JOLLA	CA		06/01/2015		3,907,781	0	0	0	0	0	0	0	35,807	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		8,713,377	0	0	0	0	0	0	0	376,152	0	0	0
29161	LA PUENTE	CA		03/06/2015		5,168,566	0	0	0	0	0	0	0	223,124	0	0	0
29163	EL MONTE	CA		03/06/2015		828,433	0	0	0	0	0	0	0	35,763	0	0	0
29165	COVINA	CA		03/06/2015		2,706,720	0	0	0	0	0	0	0	116,848	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		2,615,070	0	0	0	0	0	0	0	21,724	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
29205	LOS ANGELES	CA		05/01/2015		1,455,897	0	0	0	0	0	0	0	17,515	0	0	0
29263	YORBA LINDA	CA		12/15/2015		9,438,340	0	0	0	0	0	0	0	73,141	0	0	0
29314	CULVER CITY	CA		12/08/2015		2,674,529	0	0	0	0	0	0	0	21,176	0	0	0
29321	ROSEVILLE	CA		01/05/2016		380,565	0	0	0	0	0	0	0	4,178	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		4,637,152	0	0	0	0	0	0	0	82,790	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		4,219,783	0	0	0	0	0	0	0	45,801	0	0	0
29462	SAN DIEGO	CA		08/03/2016		1,124,196	0	0	0	0	0	0	0	6,329	0	0	0
29562	COVINA	CA		04/03/2017		3,187,829	0	0	0	0	0	0	0	49,265	0	0	0
29563	CARLSBAD	CA		04/03/2017		5,579,532	0	0	0	0	0	0	0	91,856	0	0	0
29602	San Francisco	CA		07/13/2017		18,118,036	0	0	0	0	0	0	0	129,734	0	0	0
29607	Los Angeles	CA		08/11/2017		459,638	0	0	0	0	0	0	0	40,817	0	0	0
29630	Rialto	CA		11/01/2017		399,647	0	0	0	0	0	0	0	4,057	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		403,399	0	0	0	0	0	0	0	4,026	0	0	0
29732	NORTHBRIDGE	CA		07/24/2018		482,917	0	0	0	0	0	0	0	5,461	0	0	0
29785	Harbor City	CA		11/21/2018		1,433,678	0	0	0	0	0	0	0	8,941	0	0	0
29795	Long Beach	CA		12/14/2018		429,140	0	0	0	0	0	0	0	3,543	0	0	0
29821	Anaheim	CA		03/28/2019		418,316	0	0	0	0	0	0	0	4,172	0	0	0
29825	Antelope	CA		04/26/2019		855,057	0	0	0	0	0	0	0	7,347	0	0	0
29987	San Diego	CA		11/19/2020		1,368,900	0	0	0	0	0	0	0	8,859	0	0	0
30253	Los Angeles	CA		09/06/2023		7,681,934	0	0	0	0	0	0	0	27,104	0	0	0
30271	Buena Park	CA		02/06/2024		1,981,718	0	0	0	0	0	0	0	6,469	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		193,836	0	0	0	0	0	0	0	6,980	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		4,451,830	0	0	0	0	0	0	0	182,740	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,640,050	0	0	0	0	0	0	0	108,370	0	0	0
2916302	EL MONTE	CA		03/06/2015		423,506	0	0	0	0	0	0	0	17,384	0	0	0
2916502	COVINA	CA		03/06/2015		1,382,595	0	0	0	0	0	0	0	56,753	0	0	0
3004020	ANAHEIM	CA		06/29/1990		121,164	0	0	0	0	0	0	0	17,937	0	0	0
3004030	ANAHEIM	CA		06/29/1990		121,164	0	0	0	0	0	0	0	17,937	0	0	0
28829	DENVER	CO		01/09/2013		4,472,553	0	0	0	0	0	0	0	78,374	0	0	0
29081	PARKER	CO		07/29/2014		1,030,185	0	0	0	0	0	0	0	93,363	0	0	0
29093	BOULDER	CO		12/24/2014		3,241,869	0	0	0	0	0	0	0	40,347	0	0	0
29339	ASPEN	CO		01/06/2016		2,335,507	0	0	0	0	0	0	0	43,068	0	0	0
29708	Denver	CO		06/28/2018		415,264	0	0	0	0	0	0	0	3,844	0	0	0
29841	Denver	CO		09/25/2019		1,769,194	0	0	0	0	0	0	0	9,810	0	0	0
2909302	BOULDER	CO		11/23/2015		1,141,627	0	0	0	0	0	0	0	11,359	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		87,466	0	0	0	0	0	0	0	1,984	0	0	0
29045	VERNON	CT		07/15/2014		2,893,488	0	0	0	0	0	0	0	62,188	0	0	0
29050	VERNON	CT		07/15/2014		639,613	0	0	0	0	0	0	0	13,747	0	0	0
29051	VERNON	CT		07/15/2014		852,818	0	0	0	0	0	0	0	18,329	0	0	0
29413	STAMFORD	CT		07/20/2016		2,811,082	0	0	0	0	0	0	0	21,189	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,559,908	0	0	0	0	0	0	0	12,962	0	0	0
2881004	WESTPORT	CT		12/19/2012		974,942	0	0	0	0	0	0	0	8,101	0	0	0
2881204	NORWALK	CT		12/19/2012		1,240,835	0	0	0	0	0	0	0	10,310	0	0	0
28936	WASHINGTON	DC		10/10/2013		2,958,547	0	0	0	0	0	0	0	20,482	0	0	0
28976	WASHINGTON	DC		12/05/2013		6,316,877	0	0	0	0	0	0	0	51,403	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,572,454	0	0	0	0	0	0	0	13,217	0	0	0
29377	WASHINGTON	DC		03/22/2016		2,362,861	0	0	0	0	0	0	0	41,569	0	0	0
29359	NEWARK	DE		01/11/2016		2,649,644	0	0	0	0	0	0	0	17,140	0	0	0
29878	Newark	DE		12/18/2019		5,341,361	0	0	0	0	0	0	0	69,347	0	0	0
29890	Newark	DE		12/18/2019		3,599,114	0	0	0	0	0	0	0	46,727	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		3,997,958	0	0	0	0	0	0	0	36,499	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
28759	ALTAMONTE SPGS	FL		07/02/2012		742,625	0	0	0	0	0	0	0	20,756	0	0	0
28762	ORLANDO	FL		07/02/2012		1,648,627	0	0	0	0	0	0	0	46,079	0	0	0
28901	WELLINGTON	FL		08/01/2013		3,807,065	0	0	0	0	0	0	0	54,933	0	0	0
28921	ORLANDO	FL		07/30/2013		6,053,766	0	0	0	0	0	0	0	83,344	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		3,026,883	0	0	0	0	0	0	0	41,672	0	0	0
28927	BRADENTON	FL		04/01/2014		1,755,129	0	0	0	0	0	0	0	39,075	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		121,382	0	0	0	0	0	0	0	2,753	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		71,401	0	0	0	0	0	0	0	1,620	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		78,541	0	0	0	0	0	0	0	1,782	0	0	0
29109	MIAMI	FL		01/02/2015		3,139,416	0	0	0	0	0	0	0	15,122	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		388,723	0	0	0	0	0	0	0	7,751	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		227,681	0	0	0	0	0	0	0	4,540	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		422,042	0	0	0	0	0	0	0	8,416	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		322,085	0	0	0	0	0	0	0	6,423	0	0	0
29179	ORANGE PARK	FL		03/30/2015		207,689	0	0	0	0	0	0	0	4,141	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		932,935	0	0	0	0	0	0	0	18,603	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		583,084	0	0	0	0	0	0	0	11,627	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		574,199	0	0	0	0	0	0	0	11,450	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		211,021	0	0	0	0	0	0	0	4,208	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		510,893	0	0	0	0	0	0	0	10,188	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		422,042	0	0	0	0	0	0	0	8,416	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		544,212	0	0	0	0	0	0	0	10,852	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		322,085	0	0	0	0	0	0	0	6,423	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		314,310	0	0	0	0	0	0	0	6,268	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		502,452	0	0	0	0	0	0	0	10,019	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		284,323	0	0	0	0	0	0	0	5,670	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		261,999	0	0	0	0	0	0	0	5,224	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		435,592	0	0	0	0	0	0	0	8,686	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		397,608	0	0	0	0	0	0	0	7,929	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		464,801	0	0	0	0	0	0	0	9,268	0	0	0
29212	MIAMI	FL		05/08/2015		1,937,465	0	0	0	0	0	0	0	37,882	0	0	0
29228	GREENACRES	FL		06/24/2015		5,113,667	0	0	0	0	0	0	0	33,527	0	0	0
29320	MAITLAND	FL		01/13/2016		1,979,223	0	0	0	0	0	0	0	35,572	0	0	0
29495	LAKE WORTH	FL		01/09/2017		416,403	0	0	0	0	0	0	0	3,133	0	0	0
29534	CORAL GABLES	FL		02/08/2017		3,167,127	0	0	0	0	0	0	0	19,525	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		349,438	0	0	0	0	0	0	0	5,750	0	0	0
29801	Palm Bay	FL		03/15/2019		2,588,065	0	0	0	0	0	0	0	21,276	0	0	0
29803	Daytona Beach	FL		01/30/2019		433,532	0	0	0	0	0	0	0	3,410	0	0	0
29850	Miami	FL		08/01/2019		2,234,498	0	0	0	0	0	0	0	13,701	0	0	0
29921	Orlando	FL		01/16/2020		661,470	0	0	0	0	0	0	0	5,654	0	0	0
29947	Orlando	FL		01/16/2020		67,893	0	0	0	0	0	0	0	580	0	0	0
29948	Orlando	FL		01/16/2020		251,850	0	0	0	0	0	0	0	2,153	0	0	0
29949	Orlando	FL		01/16/2020		100,546	0	0	0	0	0	0	0	859	0	0	0
29950	Orlando	FL		01/16/2020		145,808	0	0	0	0	0	0	0	1,246	0	0	0
29951	Orlando	FL		01/16/2020		258,316	0	0	0	0	0	0	0	2,208	0	0	0
29952	Orlando	FL		01/16/2020		90,847	0	0	0	0	0	0	0	777	0	0	0
30161	Palm Bay	FL		03/10/2022		2,169,931	0	0	0	0	0	0	0	20,562	0	0	0
30207	Medley	FL		08/10/2022		3,718,722	0	0	0	0	0	0	0	34,011	0	0	0
30300	Gainesville	FL		07/08/2024		597,779	0	0	0	0	0	0	0	1,753	0	0	0
28604	BRUNSWICK	GA		04/20/2012		3,246,279	0	0	0	0	0	0	0	92,063	0	0	0
29831	Marietta	GA		06/06/2019		3,263,737	0	0	0	0	0	0	0	38,732	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29979	Morrow	GA		08/27/2020		5,919,597	0	0	0	0	0	0	0	70,428	0	0	0
28833	HONOLULU	HI		02/26/2013		2,185,444	0	0	0	0	0	0	0	97,008	0	0	0
29609	Honolulu	HI		07/27/2017		5,468,373	0	0	0	0	0	0	0	40,665	0	0	0
29807	Nampa	ID		01/24/2019		1,678,711	0	0	0	0	0	0	0	8,827	0	0	0
28862	CHICAGO	IL		04/04/2013		1,820,542	0	0	0	0	0	0	0	46,557	0	0	0
28920	WARREN	IL		08/23/2013		546,381	0	0	0	0	0	0	0	77,167	0	0	0
30037	Chicago	IL		12/14/2021		5,083,072	0	0	0	0	0	0	0	38,506	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,247,694	0	0	0	0	0	0	0	9,165	0	0	0
30077	Evansville	IN		10/06/2021		2,218,840	0	0	0	0	0	0	0	24,578	0	0	0
29118	WICHITA	KS		11/18/2014		2,205,220	0	0	0	0	0	0	0	102,217	0	0	0
29983	Over land Park	KS		10/23/2020		847,694	0	0	0	0	0	0	0	10,214	0	0	0
29875	Richmond	KY		10/16/2019		1,688,870	0	0	0	0	0	0	0	21,714	0	0	0
29880	Louisville	KY		10/16/2019		2,467,584	0	0	0	0	0	0	0	24,852	0	0	0
29976	Louisville	KY		06/09/2020		2,904,989	0	0	0	0	0	0	0	83,413	0	0	0
29893	Kenner	LA		11/01/2019		3,124,560	0	0	0	0	0	0	0	20,503	0	0	0
2679804	BEVERLY	MA		12/19/2012		6,297,262	0	0	0	0	0	0	0	65,698	0	0	0
28479	FREDERICK	MD		09/28/2011		929,254	0	0	0	0	0	0	0	29,172	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,351,846	0	0	0	0	0	0	0	23,369	0	0	0
29898	Ellicott City	MD		10/28/2019		2,845,914	0	0	0	0	0	0	0	62,521	0	0	0
30304	Beltsville	MD		07/19/2024		1,594,088	0	0	0	0	0	0	0	4,665	0	0	0
29943	Livonia	MI		05/25/2021		1,741,330	0	0	0	0	0	0	0	20,035	0	0	0
30057	Sterling Heights	MI		07/02/2021		5,487,200	0	0	0	0	0	0	0	33,988	0	0	0
30193	Auburn Hills	MI		06/14/2022		945,083	0	0	0	0	0	0	0	6,171	0	0	0
30238	Van Buren Township	MI		03/06/2023		4,619,291	0	0	0	0	0	0	0	195,133	0	0	0
30334	Waterford	MI		02/07/2025		0	0	0	0	0	0	0	0	24,547	0	0	0
29705	Saint Paul	MN		04/20/2018		2,928,439	0	0	0	0	0	0	0	25,921	0	0	0
29885	Sartell	MN		11/01/2019		2,015,480	0	0	0	0	0	0	0	26,501	0	0	0
29999	Saint Paul	MN		12/17/2020		1,545,286	0	0	0	0	0	0	0	15,549	0	0	0
28028	NAGS HEAD	NC		12/27/2006		401,441	0	0	0	0	0	0	0	46,969	0	0	0
28924	CEDAR POINT	NC		04/01/2014		808,725	0	0	0	0	0	0	0	10,862	0	0	0
28925	NEWPORT	NC		04/01/2014		2,240,567	0	0	0	0	0	0	0	30,092	0	0	0
28974	RALEIGH	NC		11/25/2013		3,848,917	0	0	0	0	0	0	0	30,601	0	0	0
29454	CHARLOTTE	NC		07/06/2016		1,940,285	0	0	0	0	0	0	0	14,591	0	0	0
29455	CHARLOTTE	NC		07/06/2016		557,067	0	0	0	0	0	0	0	1,996	0	0	0
29619	Wilmington	NC		10/05/2017		430,242	0	0	0	0	0	0	0	2,909	0	0	0
29753	Candler	NC		08/31/2018		3,045,308	0	0	0	0	0	0	0	73,463	0	0	0
29857	Lincolnton	NC		09/25/2019		1,216,911	0	0	0	0	0	0	0	15,504	0	0	0
29940	Graham	NC		02/25/2020		1,234,580	0	0	0	0	0	0	0	15,541	0	0	0
29941	Graham	NC		02/25/2020		2,057,633	0	0	0	0	0	0	0	25,902	0	0	0
29986	Charlotte	NC		10/15/2020		1,354,363	0	0	0	0	0	0	0	9,792	0	0	0
30196	Hendersonville	NC		07/14/2022		923,773	0	0	0	0	0	0	0	8,841	0	0	0
30306	Raleigh	NC		08/01/2024		1,379,912	0	0	0	0	0	0	0	4,016	0	0	0
30338	Gastonia	NC		02/25/2025		0	0	0	0	0	0	0	0	11,235	0	0	0
2802802	NAGS HEAD	NC		06/03/2014		134,688	0	0	0	0	0	0	0	15,759	0	0	0
29001	ELKHORN	NE		02/21/2014		2,348,662	0	0	0	0	0	0	0	68,355	0	0	0
28866	MORRISON	NJ		05/08/2013		2,202,889	0	0	0	0	0	0	0	76,606	0	0	0
29120	KINNELON	NJ		12/15/2014		1,374,727	0	0	0	0	0	0	0	11,625	0	0	0
29131	WYCKOFF	NJ		12/15/2014		1,032,832	0	0	0	0	0	0	0	8,734	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		2,601,736	0	0	0	0	0	0	0	22,001	0	0	0
29497	SUMMIT	NJ		02/15/2017		387,881	0	0	0	0	0	0	0	4,209	0	0	0
29544	HOBOKEN	NJ		02/27/2017		387,767	0	0	0	0	0	0	0	4,211	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29605	Morristown	NJ		07/28/2017		4,292,904	0	0	0	0	0	0	0	22,918	0	0	0
29658	New Milford	NJ		12/14/2017		1,028,314	0	0	0	0	0	0	0	7,202	0	0	0
29810	Livingston	NJ		03/27/2019		2,065,900	0	0	0	0	0	0	0	12,031	0	0	0
30000	Wayne Township	NJ		11/09/2020		2,462,751	0	0	0	0	0	0	0	20,826	0	0	0
30004	West Windsor	NJ		02/10/2021		1,340,027	0	0	0	0	0	0	0	11,488	0	0	0
2881104	WESTFIELD	NJ		12/19/2012		549,513	0	0	0	0	0	0	0	4,566	0	0	0
28391	LAS VEGAS	NV		03/30/2011		255,553	0	0	0	0	0	0	0	4,055	0	0	0
29855	Henderson	NV		07/10/2019		2,804,394	0	0	0	0	0	0	0	15,935	0	0	0
29861	Sparks	NV		08/01/2019		2,980,800	0	0	0	0	0	0	0	14,796	0	0	0
30029	Las Vegas	NV		04/27/2021		2,123,830	0	0	0	0	0	0	0	12,507	0	0	0
30115	Henderson	NV		11/05/2021		908,721	0	0	0	0	0	0	0	7,996	0	0	0
30173	Henderson	NV		05/10/2022		1,000,000	0	0	0	0	0	0	0	4,573	0	0	0
30184	Las Vegas	NV		06/09/2022		1,243,916	0	0	0	0	0	0	0	6,250	0	0	0
30263	Las Vegas	NV		02/02/2024		5,435,287	0	0	0	0	0	0	0	23,078	0	0	0
20009	WOODHAVEN	NY		07/28/2014		576,018	0	46	0	0	46	0	0	4,924	0	0	0
28705	SCARSDALE	NY		12/27/2012		6,337,194	0	0	0	0	0	0	0	89,731	0	0	0
28871	NEW YORK	NY		05/09/2013		12,053,899	0	0	0	0	0	0	0	98,960	0	0	0
28914	RYE	NY		08/27/2013		806,387	0	0	0	0	0	0	0	5,226	0	0	0
28915	RYE	NY		08/27/2013		1,096,204	0	0	0	0	0	0	0	7,104	0	0	0
28916	RYE	NY		08/27/2013		3,775,028	0	0	0	0	0	0	0	24,463	0	0	0
28953	Cohoes	NY		12/06/2013		214,204	0	0	0	0	0	0	0	4,859	0	0	0
29763	Brooklyn	NY		08/09/2018		328,318	0	0	0	0	0	0	0	7,993	0	0	0
30352	New York	NY		04/03/2025		0	0	0	0	0	0	0	0	8,795	0	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,236,130	0	0	0	0	0	0	0	35,051	0	0	0
28961	CINCINNATI	OH		12/06/2013		78,541	0	0	0	0	0	0	0	1,782	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		1,141,153	0	0	0	0	0	0	0	8,848	0	0	0
28919	EUGENE	OR		08/13/2013		520,756	0	0	0	0	0	0	0	16,942	0	0	0
29829	Portland	OR		04/08/2019		4,293,885	0	0	0	0	0	0	0	36,488	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		663,262	0	0	0	0	0	0	0	89,110	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		1,196,043	0	0	0	0	0	0	0	98,767	0	0	0
28900	HORSHAM	PA		06/28/2013		2,835,212	0	0	0	0	0	0	0	117,770	0	0	0
28979	NEW CASTLE	PA		12/09/2013		858,990	0	0	0	0	0	0	0	49,200	0	0	0
29046	ALLENTOWN	PA		09/11/2014		6,646,488	0	7	0	0	7	0	0	81,618	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		315,998	0	0	0	0	0	0	0	10,040	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		457,274	0	0	0	0	0	0	0	14,528	0	0	0
29151	LANCASTER	PA		02/02/2015		241,639	0	0	0	0	0	0	0	7,677	0	0	0
29152	LANCASTER	PA		02/02/2015		282,535	0	0	0	0	0	0	0	8,976	0	0	0
29153	CAMP HILL	PA		02/02/2015		311,346	0	0	0	0	0	0	0	9,892	0	0	0
29156	CAMP HILL	PA		02/02/2015		117,105	0	0	0	0	0	0	0	3,721	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		535,643	0	0	0	0	0	0	0	17,082	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		7,356,757	0	0	0	0	0	0	0	275,135	0	0	0
29538	PITTSTON TOWNSHIP	PA		01/25/2017		7,522,811	0	0	0	0	0	0	0	236,762	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		8,496,987	0	0	0	0	0	0	0	267,422	0	0	0
29540	HANOVER	PA		01/25/2017		7,739,294	0	0	0	0	0	0	0	243,575	0	0	0
29664	Hazleton	PA		01/11/2018		2,267,027	0	0	0	0	0	0	0	60,778	0	0	0
29755	Warrington	PA		09/27/2018		1,387,526	0	0	0	0	0	0	0	29,071	0	0	0
30032	Exton	PA		05/06/2021		4,266,173	0	0	0	0	0	0	0	24,806	0	0	0
30090	EAST UNION TOWNSHIP	PA		10/22/2021		131,942	0	0	0	0	0	0	0	4,324	0	0	0
30091	PITTSTON TOWNSHIP	PA		10/22/2021		2,257,107	0	0	0	0	0	0	0	73,031	0	0	0
30092	HANOVER	PA		10/22/2021		4,161,407	0	0	0	0	0	0	0	134,647	0	0	0
30093	JENKINS TOWNSHIP	PA		10/22/2021		1,749,899	0	0	0	0	0	0	0	56,620	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
30094	HANOVER	PA		10/22/2021		2,369,129	0	0	0	0	0	0	0	76,656	0	0	0
30095	Hazleton	PA		10/22/2021		550,070	0	0	0	0	0	0	0	15,419	0	0	0
30172	Pittsburgh	PA		05/05/2022		475,646	0	0	0	0	0	0	0	2,603	0	0	0
30215	Pittston	PA		10/20/2022		1,347,975	0	0	0	0	0	0	0	19,683	0	0	0
28923	SPARTANBURG	SC		08/23/2013		1,497,056	0	0	0	0	0	0	0	36,143	0	0	0
29836	Lake Wylie	SC		06/25/2019		415,871	0	0	0	0	0	0	0	4,456	0	0	0
29867	Greenville	SC		10/29/2019		1,217,118	0	0	0	0	0	0	0	15,626	0	0	0
29904	Charleston	SC		01/02/2020		1,233,013	0	0	0	0	0	0	0	15,454	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		4,837,634	0	0	0	0	0	0	0	24,542	0	0	0
28079	MURFREESBORO	TN		06/22/2007		2,838,649	0	0	0	0	0	0	0	39,520	0	0	0
28763	AUSTIN	TX		09/28/2012		2,612,730	0	0	0	0	0	0	0	53,211	0	0	0
28858	HOUSTON	TX		02/27/2013		1,371,296	0	0	0	0	0	0	0	35,307	0	0	0
28960	VICTORIA	TX		12/06/2013		107,102	0	0	0	0	0	0	0	2,429	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,922,362	0	0	0	0	0	0	0	21,217	0	0	0
29500	HOUSTON	TX		05/31/2018		2,520,490	0	2,963	0	0	2,963	0	0	43,686	0	0	0
29645	Baytown	TX		12/07/2017		665,746	0	0	0	0	0	0	0	14,052	0	0	0
29876	Woodlands	TX		10/29/2019		1,651,111	0	0	0	0	0	0	0	35,351	0	0	0
29879	Baytown	TX		11/06/2019		9,909,974	0	0	0	0	0	0	0	171,328	0	0	0
30002	Denton	TX		12/18/2020		1,191,399	0	0	0	0	0	0	0	7,514	0	0	0
30219	Kingwood	TX		12/01/2022		3,398,642	0	0	0	0	0	0	0	13,789	0	0	0
30244	Garland	TX		06/27/2023		18,912,006	0	0	0	0	0	0	0	55,694	0	0	0
30262	Grapevine	TX		02/02/2024		4,447,053	0	0	0	0	0	0	0	18,882	0	0	0
30274	Granbury	TX		02/13/2024		990,945	0	0	0	0	0	0	0	3,206	0	0	0
30367	Eules	TX		06/11/2025		0	0	0	0	0	0	0	0	4,108	0	0	0
2885802	HOUSTON	TX		02/04/2016		695,149	0	0	0	0	0	0	0	17,237	0	0	0
28905	SANDY	UT		07/19/2013		2,782,227	0	0	0	0	0	0	0	41,435	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		1,322,661	0	0	0	0	0	0	0	23,682	0	0	0
29496	MURRAY	UT		11/09/2016		1,364,053	0	0	0	0	0	0	0	23,325	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		1,610,729	0	0	0	0	0	0	0	17,571	0	0	0
30024	Provo	UT		03/17/2021		2,924,872	0	0	0	0	0	0	0	19,940	0	0	0
30052	Provo	UT		05/26/2021		3,033,788	0	0	0	0	0	0	0	20,218	0	0	0
30076	Lehi	UT		09/27/2021		1,399,316	0	0	0	0	0	0	0	25,281	0	0	0
30159	Taylorsville	UT		04/11/2022		1,411,206	0	0	0	0	0	0	0	9,023	0	0	0
2954602	Salt Lake City	UT		05/01/2017		1,495,346	0	0	0	0	0	0	0	16,240	0	0	0
28595	NORFOLK	VA		04/03/2012		715,398	0	0	0	0	0	0	0	72,036	0	0	0
28741	MC LEAN	VA		06/01/2012		2,665,789	0	0	0	0	0	0	0	12,234	0	0	0
28876	RICHMOND	VA		05/08/2013		4,019,418	0	0	0	0	0	0	0	31,475	0	0	0
28952	HAMPTON	VA		12/06/2013		260,615	0	0	0	0	0	0	0	5,912	0	0	0
28962	FAIRFAX	VA		12/06/2013		392,707	0	0	0	0	0	0	0	8,908	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,346,899	0	0	0	0	0	0	0	8,833	0	0	0
29685	Urbana	VA		02/15/2018		858,338	0	0	0	0	0	0	0	11,924	0	0	0
29686	Topping	VA		02/15/2018		515,003	0	0	0	0	0	0	0	7,154	0	0	0
28761	SEATTLE	WA		06/01/2012		8,751,203	0	0	0	0	0	0	0	72,141	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,208,479	0	0	0	0	0	0	0	9,366	0	0	0
29412	LYNWOOD	WA		06/28/2016		2,878,418	0	0	0	0	0	0	0	22,075	0	0	0
29657	Olympia	WA		12/01/2017		427,790	0	0	0	0	0	0	0	3,001	0	0	0
29920	Seatac	WA		01/30/2020		942,375	0	0	0	0	0	0	0	5,441	0	0	0
30142	Woodinville	WA		03/02/2022		4,500,000	0	0	0	0	0	0	0	24,751	0	0	0
30335	Yakima	WA		02/07/2025		0	0	0	0	0	0	0	0	5,750	0	0	0
28798	HOWARD	WI		11/15/2012		1,442,238	0	0	0	0	0	0	0	21,003	0	0	0
29072	HOWARD	WI		07/28/2014		806,844	0	0	0	0	0	0	0	9,845	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29121 .....	MILWAUKEE .....	WI .....		02/20/2015 .....		8,243,636	0	0	0	0	0	0	158,050	0	0	0	
29318 .....	WALKESHA .....	WI .....		02/11/2016 .....		1,964,219	0	0	0	0	0	0	22,046	0	0	0	
0299999. Mortgages with partial repayments						625,762,937	0	2,354	0	0	2,354	0	10,182,382	0	0	0	
0599999 - Totals						669,440,459	0	2,412	0	0	2,412	0	42,451,413	52,749,550	0	0	0

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**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	0	511	0	66,133	0.020
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE	NAUTIC PARTNERS IX KP		02/21/2020	3	8,833	0	0	237,860	0.130
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	4,560	0	150,511	0.030
BALP20-08-9	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	68,595	0	99,714	0.050
BALP20-10-5	VISTA FOUNDATION FUND IV	GRAND CAYMAN	CYM	VISTA FOUNDATION FUND IV		07/24/2020	3	106,714	0	0	248,192	0.060
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP		10/21/2020	3	0	23,197	0	867,149	0.100
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE	GRYPHON PARTNERS VI LP		12/18/2020	3	0	131,146	0	391,121	0.220
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	11,565	0	735,758	0.020
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	56,639	0	144,430	0.010
BALP20-18-8	EQT IX (NO2) USD SCSP LP	LUXEMBOURG	LUX	EQT IX (NO2) USD SCSP LP		02/05/2021	3	0	22,653	0	114,070	0.030
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	ARES CORPORATE OPP FUND VI LP		03/01/2021	3	0	201,666	0	238,652	0.040
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	23,556	0	635,729	0.040
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	0	178,130	0	556,070	0.100
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	46,174	0	736,075	0.050
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY	THE RESOLUTE FUND V LP		09/07/2021	3	0	27,808	0	276,904	0.050
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA	CHARLESBANK EQUITY FUND X		09/27/2021	3	0	212,298	0	760,053	0.090
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	9,629	0	69,140	0.030
BALP20-34-5	BERKSHIRE FUND X	WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	0	142,600	0	843,698	0.110
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	189,461	0	676,942	0.060
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	0	12,118	0	296,928	0.070
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022	3	0	8,761	0	533,421	0.020
BALP20-44-4	VERITAS CAPITAL CREDIT	WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/20/2022	3	0	175,097	0	547,067	0.410
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE	NEW MOUNTAIN GUARDIAN IV BDC LLC		06/23/2022	3	0	93,750	0	525,000	0.160
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	6,397	0	358,239	0.020
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE	HARVEST PARTNERS IX LP		09/01/2022	3	0	30,420	0	959,342	0.030
BALP20-50-1	MERIT CAPITAL FUND VII LP	Dover	DE	MERIT CAPITAL FUND VII LP		09/01/2022	3	0	147,273	0	806,932	0.440
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE	ACCEL-KKR CREDIT PARTNERS II LP		03/10/2023	3	0	47,550	0	599,860	0.270
BALP20-56-8	Perrira VIII	LUXEMBOURG	LUX	Perrira VIII		03/20/2023	3	0	225,395	0	785,314	0.010
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX	EQT X NO 2 USD SCSP		05/24/2023	3	0	32,299	0	1,129,963	0.040
BALP20-60-0	Audax Private Equity Fund VII-A LP	WILMINGTON	DE	Audax Private Equity Fund VII-A LP		08/07/2023	3	0	125,884	0	1,082,469	0.130
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE	GREEN EQUITY INVESTORS IX LP		08/15/2023	3	0	208,712	0	1,022,656	0.040
BALP20-63-4	Alltor Fund VI	STOCKHOLM	SWE	Alltor Fund VI		08/22/2023	3	0	253,472	0	1,350,160	0.080
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023	3	0	207,589	0	1,311,405	0.010
BALP20-65-9	Global Infrastructure Partners V	WILMINGTON	DE	Global Infrastructure Partners V		09/28/2023	3	0	44,260	0	2,142,012	0.040
BALP20-66-7	Francisco Partners VII LP	GRAND CAYMAN	CYM	Francisco Partners VII LP		11/08/2023	3	0	90,000	0	1,288,000	0.030
BALP20-68-3	Alpine Investors IX LP	WILMINGTON	DE	Alpine Investors IX LP		12/15/2023	3	0	24,174	0	1,290,931	0.090
BALP20-72-5	Silver Lake Partners VII LP	WILMINGTON	DE	Silver Lake Partners VII LP		01/04/2024	3	0	59,038	0	1,325,917	0.010
BALP20-73-3	OceanSound Partners Fund II LP	WILMINGTON	DE	OceanSound Partners Fund II LP		01/10/2024	3	0	22,751	0	943,562	0.170
BALP20-74-1	KAYNE SENIOR CREDIT V	LOS ANGELES	CA	KAYNE SENIOR CREDIT V		01/18/2024	3	0	93,750	0	1,125,000	0.470
BALP20-75-8	EQT Infrastructure VI	LUXEMBOURG	LUX	EQT Infrastructure VI		01/25/2024	3	0	381,937	0	2,233,060	0.050
BALP20-76-6	Norwest Mezzanine Partners V LP	WILMINGTON	DE	Norwest Mezzanine Partners V LP		02/02/2024	2	373	0	0	1,307,699	2.100
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP		04/15/2024	2	0	333,073	0	853,379	1.340
BALP20-83-2	Carlyle Credit Opportunities III LP	WILMINGTON	DE	Carlyle Credit Opportunities III LP		05/28/2024	2	209	0	0	1,099,042	0.040
BALP20-85-7	New Mountain Partners VII LP	WILMINGTON	DE	New Mountain Partners VII LP		08/27/2024	3	0	189,670	0	1,861,688	0.020
BALP20-90-7	TA XV-A LP LP	WILMINGTON	DE	TA XV-A LP LP		02/10/2025	3	0	300,000	0	1,900,000	0.030
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP		03/05/2025	3	0	15,250	0	474,250	0.030
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE	FS EQUITY PARTNERS IX LP		03/20/2025	3	0	18,988	0	2,335,716	0.230
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP		07/02/2025	3	373	0	0	2,168,627	0.000
BALP21-00-4	Nautic Partners XI LP	WILMINGTON	DE	Nautic Partners XI LP		07/11/2025	3	279	0	0	1,725,721	0.000
BALP21-01-2	Peak Rock Capital Fund IV LP	WILMINGTON	DE	Peak Rock Capital Fund IV LP		09/26/2025	3	829	0	0	2,471,171	0.000
BALP26-NA-6	26N PRIVATE EQUITY PARTNERS I LP	WILMINGTON	DE	26N PRIVATE EQUITY PARTNERS I LP		03/25/2025	3	0	342,293	0	5,552,319	0.210
BALP95-74-3	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	12,773	0	54,430	0.100
BALP95-75-0	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP		05/12/2017	3	0	6,887	0	565,181	0.090
BALP95-77-6	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP		09/28/2016	3	0	3,795	0	299,694	0.110
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	4,222	0	407,396	0.070

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018		0	68,246	0	640,837	0.080
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	296,650	0	296,650	0.380
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019		0	37,129	0	410,471	0.010
BALP98-42-4	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	0	1,779	0	211,810	0.440
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	169,330	0	187,002	0.060
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	3,878	0	73,091	0.070
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII		01/24/2019	3	0	75,080	0	268,150	0.020
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	0	10,676	0	228,915	0.010
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	FS EQUITY PARTNERS VIII		04/25/2019	3	0	2,892	0	319,018	0.140
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019		0	44,776	0	370,861	0.070
BALP98-62-2	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL FUND II		01/31/2018		0	2,134	0	799,322	0.230
BALP98-63-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3	0	22,749	0	96,285	0.020
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	BRYNWOOD PARTNERS VIII		04/20/2018	3	0	14,289	0	114,657	0.570
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	25,937	0	379,076	0.060
BALP98-75-4	QUAD-C PARTNER IX	MINNEAPOLIS	MIN	QUAD-C PARTNER IX		04/26/2017	3	0	6,989	0	78,548	0.180
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	0	9,844	0	319,662	0.270
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI		07/17/2017	3	0	26,806	0	258,116	0.030
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	1,447	0	77,155	0.210
BALP99-10-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017		0	2,399	0	21,347	0.060
BALP99-16-6	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP		07/18/2016	3	0	19,382	0	132,030	0.240
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3	0	44,878	0	334,261	0.030
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	10,274	0	516,500	0.120
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3	0	40,348	0	808,507	0.190
BALP99-55-4	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	0	38,927	0	392,771	0.650
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016		0	49,280	0	461,481	0.030
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	5,639	0	616,344	1.230
BALP99-74-5	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VIII LP		11/03/2014	3	0	7,449	0	184,244	0.450
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP		02/02/2015	3	0	4,536	0	1,744,400	0.320
BALPRO-CK-0	BLACKROCK DIRECT LENDING FUND 2025-C LP	WILMINGTON	DE	BLACKROCK DIRECT LENDING FUND 2025-C LP		08/28/2025	2	1,258,296	0	0	241,704	0.150
<b>1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated</b>								1,767,777	6,029,636	0	63,164,967	XXX
BALP20-94-9	Pomona Capital XI LP	WILMINGTON	DE	Pomona Capital XI LP		06/30/2025	3	0	625,000	0	24,375,000	1.710
<b>2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated</b>								0	625,000	0	24,375,000	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	0	87,960	0	665,105	0.160
BALP20-51-9	Carlyle Realty Partners IX LP	WILMINGTON	DE	Carlyle Realty Partners IX LP		10/11/2022		0	177,507	0	837,520	0.030
BALP20-57-6	Blackstone Real Estate Partner X	WILMINGTON	DE	Blackstone Real Estate Partner X		03/24/2023		0	36,995	0	1,552,112	0.010
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	10,623	0	427,422	0.010
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	9,955	0	779,703	0.070
<b>2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated</b>								0	322,439	0	4,261,862	XXX
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE	ACRE CREDIT PARTNERS II LP		06/30/2025		0	1,330,221	0	1,869,779	0.790
<b>2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated</b>								0	1,330,221	0	1,869,779	XXX
87151K-AA-7	SYMETRA LIFE INSURANCE SERIES 144A 6.55% Due 10/1/2055 A01	DES MOINES	IA	SYMETRA LIFE INSURANCE SERIES 144A 6.55% Due 10/1/2055 A01	2.A FE	07/17/2025		2,005,835	0	0	0	0.000
<b>2799999. Surplus Notes - Unaffiliated</b>								2,005,835	0	0	0	XXX
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE LL	NEW YORK	NY	HUNTER POINT CAPITAL GPFS NOTE LL	6	09/25/2025	2	780,107	189,462	0	1,530,646	0.000
50205V-AE-9	L CATTERTON DIRECT LEND FUND A	WILMINGTON	DE	L CATTERTON DIRECT LEND FUND A	6	09/25/2025		793,293	0	0	1,355,288	0.000
529493-AN-8	LEXINGTON NOTES ISSUER II F RESIDUAL Due 11/19/2036 JAJ015	NEW YORK	NY	LEXINGTON NOTES ISSUER II F RESIDUAL Due 11/19/2036 JAJ015	6	09/25/2025	2	1,009,943	0	0	7,163,022	0.000
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES	6	09/25/2025	2	1,023,976	0	0	455,356	0.000
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MUSD31	WILMINGTON	DE	MUSD31	6	09/25/2025		738,515	0	0	0	0.000
BAREBA-AS-1	BSI II GRADUATE CO-INVEST III LP	WILMINGTON	DE	BSI II GRADUATE CO-INVEST III LP	6	09/25/2025		112,501	0	0	0	0.000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BAREBA-M1-7	VOYA BAM PC 2025 1	WILMINGTON	DE	VOYA BAM PC 2025 1	6	09/25/2025		1,520,000	0	0	0	0.000
BAREBL-UE-6	BLUE OWL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030	NEW YORK	NY	BLUE OWL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030	6	09/11/2025		750,000	0	0	0	0.000
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MUSD18	WILMINGTON	DE	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MUSD18	6	09/25/2025		650,427	0	0	0	0.000
BAREPL-SH-7	SPLASH PACE FINANCING I	GRAND CAYMAN	CYM	SPLASH PACE FINANCING I	6	09/25/2025		179,182	0	0	0	0.000
BAREPN-PK-9	26N PENNYPACK BORROWER TRUST	WILMINGTON	DE	26N PENNYPACK BORROWER TRUST	6	09/25/2025		362,125	0	0	0	0.000
BARES1-LC-9	SILICON HOLDINGS 2025-1 LLC	NEW YORK	NY	SILICON HOLDINGS 2025-1 LLC	6	09/25/2025		3,607,405	1,715,459	0	0	0.000
G2973#-AB-4	AP CHIA ISSUER LLC APCHIA 0.01% Due 6/6/2079 Ann-1/30	GRAND CAYMAN	CYM	AP CHIA ISSUER LLC APCHIA 0.01% Due 6/6/2079 Ann-1/30	5.B	09/30/2025		24,095	0	0	0	0.000
<b>4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated</b>								11,551,569	1,904,921	0	10,504,312	XXX
BARESS-ET-8	VOYA EMMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	WILMINGTON	DE	VOYA EMMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	6	09/25/2025	2	637,139	0	0	2,516,003	4.980
<b>4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated</b>									0	0	2,516,003	XXX
<b>6899999. Total - Unaffiliated</b>								15,325,182	9,587,217	0	79,800,920	XXX
<b>6999999. Total - Affiliated</b>								637,139	625,000	0	26,891,003	XXX
<b>7099999 - Totals</b>								15,962,320	10,212,217	0	106,691,923	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BALP02-07-9	GREEN MOUNTAIN PARTNERS III LP	QUEECHEE	VT	RETURN OF CAPITAL	07/11/2002	07/17/2025	69	0	0	0	0	0	69	69	0	0	0	0	
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE	RETURN OF CAPITAL	02/21/2020	08/27/2025	59,537	0	0	0	0	0	59,537	59,537	0	0	0	0	
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/07/2020	09/19/2025	56,079	0	0	0	0	0	56,079	56,079	0	0	0	0	
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	07/31/2020	09/10/2025	138,174	0	0	0	0	0	138,174	138,174	0	0	0	0	
BALP20-18-8	MACQUARIE INFRASTRUCTURE PRNVS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	08/07/2025	713	0	0	0	0	0	713	713	0	0	0	0	
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/21/2020	08/01/2025	13,318	0	0	0	0	0	13,318	13,318	0	0	0	0	
BALP20-14-7	VERITAS CAPITAL CREDIT OPFS FUND	WILMINGTON	DE	RETURN OF CAPITAL	11/20/2020	09/29/2025	37,240	0	0	0	0	0	37,240	37,240	0	0	0	0	
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	12/30/2020	08/29/2025	52,175	0	0	0	0	0	52,175	52,175	0	0	0	0	
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	01/06/2021	09/26/2025	9,809	0	0	0	0	0	9,809	9,809	0	0	0	0	
BALP20-12-1	EQT IX (NO2) USD SCSF LP	LUXEMBOURG	LUX	RETURN OF CAPITAL	02/05/2021	08/11/2025	75,090	0	0	0	0	0	75,090	75,090	0	0	0	0	
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/01/2021	09/23/2025	31,744	0	0	0	0	0	31,744	31,744	0	0	0	0	
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	07/09/2025	3,277	0	0	0	0	0	3,277	3,277	0	0	0	0	
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE	RETURN OF CAPITAL	04/15/2021	09/12/2025	53,237	0	0	0	0	0	53,237	53,237	0	0	0	0	
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	RETURN OF CAPITAL	07/13/2021	09/29/2025	161,137	0	0	0	0	0	161,137	161,137	0	0	0	0	
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA	RETURN OF CAPITAL	09/27/2021	08/29/2025	140,985	0	0	0	0	0	140,985	140,985	0	0	0	0	
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	RETURN OF CAPITAL	10/04/2021	09/17/2025	3,619	0	0	0	0	0	3,619	3,619	0	0	0	0	
BALP20-35-2	TA XIV-A LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2021	09/16/2025	76,475	0	0	0	0	0	76,475	76,475	0	0	0	0	
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD	St Helier	JEY	RETURN OF CAPITAL	12/14/2021	08/28/2025	2,271	0	0	0	0	0	2,271	2,473	202	0	202	0	
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	RETURN OF CAPITAL	01/03/2022	08/13/2025	20,672	0	0	0	0	0	20,672	20,672	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X	WILMINGTON	DE.	RETURN OF CAPITAL	01/14/2022	08/28/2025	116,657	0	0	0	0	0	0	116,657	116,657	0	0	0	0
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	01/14/2022	09/18/2025	10,880	0	0	0	0	0	0	10,880	10,880	0	0	0	0
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	04/21/2022	09/17/2025	61,107	0	0	0	0	0	0	61,107	61,107	0	0	0	0
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE.	RETURN OF CAPITAL	06/23/2022	07/21/2025	35,929	0	0	0	0	0	0	35,929	35,929	0	0	0	0
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/10/2023	08/11/2025	7,176	0	0	0	0	0	0	7,176	7,176	0	0	0	0
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX.	RETURN OF CAPITAL	05/24/2023	07/09/2025	1,782	0	0	0	0	0	0	1,782	1,782	0	0	0	0
BALP20-59-2	TA Debt Fund V	WILMINGTON	DE.	RETURN OF CAPITAL	06/28/2023	08/08/2025	98,438	0	0	0	0	0	0	98,438	98,438	0	0	0	0
BALP20-60-0	Audax Private Equity Fund VII-A LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/07/2023	08/25/2025	57,162	0	0	0	0	0	0	57,162	57,162	0	0	0	0
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/15/2023	09/30/2025	50,978	0	0	0	0	0	0	50,978	50,978	0	0	0	0
BALP20-63-4	Altor Fund VI	STOCKHOLM	SWE.	RETURN OF CAPITAL	08/22/2023	09/29/2025	42,652	0	0	0	0	0	0	42,652	47,330	4,678	0	4,678	0
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.	RETURN OF CAPITAL	09/15/2023	09/25/2025	70,419	0	0	0	0	0	0	70,419	70,419	0	0	0	0
BALP20-65-9	Global Infrastructure Partners V	WILMINGTON	DE.	RETURN OF CAPITAL	09/28/2023	08/20/2025	71,915	0	0	0	0	0	0	71,915	71,915	0	0	0	0
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE.	RETURN OF CAPITAL	04/15/2024	09/25/2025	67,956	0	0	0	0	0	0	67,956	67,956	0	0	0	0
BALP20-83-2	Carlyle Credit Opportunities III LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/28/2024	08/20/2025	79,582	0	0	0	0	0	0	79,582	79,582	0	0	0	0
BALP20-89-9	CVC Capital Partners IX	St Helier	JEY.	RETURN OF CAPITAL	12/10/2024	08/28/2025	11,408	0	0	0	0	0	0	11,408	12,349	941	0	941	0
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/20/2025	07/11/2025	177	0	0	0	0	0	0	177	177	0	0	0	0
BALP20-95-6	BERKSHIRE FUND XI LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/09/2025	09/29/2025	43,576	(5,142)	0	0	0	(5,142)	0	38,434	38,434	0	0	0	0
BALP95-74-3	NAUTIC PARTNERS VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/14/2016	08/27/2025	31,916	0	0	0	0	0	0	31,916	31,916	0	0	0	0
BALP97-86-3	GTCR FUND XII	WILMINGTON	DE.	RETURN OF CAPITAL	05/04/2018	08/20/2025	653,161	0	0	0	0	0	0	653,161	653,161	0	0	0	0
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTRNS III	WILMINGTON	DE.	RETURN OF CAPITAL	02/22/2018	08/20/2025	39,452	0	0	0	0	0	0	39,452	39,452	0	0	0	0
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/13/2019	09/23/2025	26,903	0	0	0	0	0	0	26,903	26,903	0	0	0	0
BALP98-42-4	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	06/21/2019	07/08/2025	80,577	0	0	0	0	0	0	80,577	80,577	0	0	0	0
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE.	RETURN OF CAPITAL	07/03/2019	09/30/2025	148,164	0	0	0	0	0	0	148,164	148,164	0	0	0	0
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE.	RETURN OF CAPITAL	07/08/2019	09/30/2025	84,025	0	0	0	0	0	0	84,025	84,025	0	0	0	0
BALP98-49-9	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/29/2019	08/20/2025	154,749	0	0	0	0	0	0	154,749	154,749	0	0	0	0
BALP98-51-5	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE.	RETURN OF CAPITAL	05/28/2020	08/18/2025	16,060	0	0	0	0	0	0	16,060	16,060	0	0	0	0
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	01/24/2019	08/28/2025	4,764	0	0	0	0	0	0	4,764	4,764	0	0	0	0
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	03/28/2019	09/11/2025	1,661	0	0	0	0	0	0	1,661	1,661	0	0	0	0
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	06/05/2019	07/30/2025	57,870	0	0	0	0	0	0	57,870	57,870	0	0	0	0
BALP98-62-2	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE.	RETURN OF CAPITAL	01/31/2018	07/29/2025	15,169	0	0	0	0	0	0	15,169	15,169	0	0	0	0
BALP98-63-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE.	RETURN OF CAPITAL	02/01/2018	08/28/2025	30,478	0	0	0	0	0	0	30,478	30,478	0	0	0	0
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/07/2018	09/10/2025	15,619	0	0	0	0	0	0	15,619	15,619	0	0	0	0
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	12/03/2018	09/29/2025	256,264	0	0	0	0	0	0	256,264	256,264	0	0	0	0
BALP98-75-4	QUAD-C PARTNER IX	MINNEAPOLIS	MIN.	RETURN OF CAPITAL	04/26/2017	09/17/2025	140,036	0	0	0	0	0	0	140,036	140,036	0	0	0	0
BALP98-87-9	GCG INVESTORS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/14/2017	07/14/2025	2,123	0	0	0	0	0	0	2,123	2,123	0	0	0	0
BALP98-89-5	KAYNE SENIOR CREDIT FUND III	Dover	DE.	RETURN OF CAPITAL	05/30/2017	09/29/2025	79,755	0	0	0	0	0	0	79,755	79,755	0	0	0	0
BALP98-90-3	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE.	RETURN OF CAPITAL	09/21/2017	09/30/2025	34,668	0	0	0	0	0	0	34,668	34,668	0	0	0	0
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX.	RETURN OF CAPITAL	07/17/2017	07/09/2025	43,116	0	0	0	0	0	0	43,116	43,116	0	0	0	0
BALP98-96-0	INSIGHT VENTURE PTRNS X LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	04/17/2018	09/25/2025	10,034	0	0	0	0	0	0	10,034	10,034	0	0	0	0
BALP99-10-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX.	RETURN OF CAPITAL	10/25/2017	07/30/2025	918	0	0	0	0	0	0	918	5,055	4,136	0	4,136	0
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE.	RETURN OF CAPITAL	01/08/2016	07/28/2025	13,798	0	0	0	0	0	0	13,798	13,798	0	0	0	0
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	06/28/2016	07/08/2025	144,539	0	0	0	0	0	0	144,539	144,539	0	0	0	0
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	09/01/2016	09/19/2025	272,894	0	0	0	0	0	0	272,894	272,894	0	0	0	0
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE.	RETURN OF CAPITAL	01/19/2016	07/08/2025	7,928	0	0	0	0	0	0	7,928	7,928	0	0	0	0
BALP99-35-6	INSIGHT VENT PTNS GITH-BUYOUT FUND	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/11/2015	09/19/2025	152,797	0	0	0	0	0	0	152,797	152,797	0	0	0	0
BALP99-37-2	ARC LIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE.	RETURN OF CAPITAL	08/14/2015	08/19/2025	648,027	0	0	0	0	0	0	648,027	648,027	0	0	0	0
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX.	RETURN OF CAPITAL	06/02/2014	09/11/2025	10,571	0	0	0	0	0	0	10,571	10,571	0	0	0	0
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	03/24/2015	09/19/2025	507,935	0	0	0	0	0	0	507,935	507,935	0	0	0	0
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE.	RETURN OF CAPITAL	05/16/2016	09/17/2025	134,587	0	0	0	0	0	0	134,587	134,587	0	0	0	0
BALP99-75-2	NGP NATURAL RESOURCES XI LP	IRVING	TX.	RETURN OF CAPITAL	11/05/2014	07/18/2025	452,921	0	0	0	0	0	0	452,921	452,921	0	0	0	0
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX.	RETURN OF CAPITAL	02/02/2015	09/04/2025	141,416	0	0	0	0	0	0	141,416	141,416	0	0	0	0
BALP99-AD-3	BSI II GRADUATE CO-INVEST III LP	WILMINGTON	DE.	SALE	05/30/2025	09/24/2025	112,501	0	0	0	0	0	0	112,501	112,501	0	0	0	0
BALPH9-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/29/2025	09/29/2025	23,318	0	0	0	0	0	0	23,318	23,318	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							6,314,128	(5,142)	0	0	0	(5,142)	0	6,308,986	6,318,944	9,958	0	9,958	0

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income	
BALP99-92-7	POMONA CAP IX LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	09/25/2025	1,389,570	0	0	0	0	0	0	1,389,570	1,389,570	0	0	0	0	
<b>2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks -</b>							1,389,570	0	0	0	0	0	0	1,389,570	1,389,570	0	0	0	0	
<b>Affiliated</b>							1,389,570	0	0	0	0	0	0	0	1,389,570	1,389,570	0	0	0	0
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	RETURN OF CAPITAL	09/22/2021	09/30/2025	17,253	0	0	0	0	0	0	17,253	17,253	0	0	0	0	
BALP20-51-9	Carlyle Realty Partners IX LP	WILMINGTON	DE	RETURN OF CAPITAL	10/11/2022	07/09/2025	17,434	0	0	0	0	0	0	17,434	17,434	0	0	0	0	
BALP20-57-6	Blackstone Real Estate Partner X	WILMINGTON	DE	RETURN OF CAPITAL	03/24/2023	09/10/2025	1,284	0	0	0	0	0	0	1,284	1,284	0	0	0	0	
BALP20-69-1	Bain Capital Real Estate Fund III	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2023	09/05/2025	89,156	0	0	0	0	0	0	89,156	89,156	0	0	0	0	
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	09/29/2025	89,316	0	0	0	0	0	0	89,316	89,316	0	0	0	0	
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/23/2019	09/10/2025	26,631	0	0	0	0	0	0	26,631	26,631	0	0	0	0	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	09/30/2025	76,433	0	0	0	0	0	0	76,433	76,433	0	0	0	0	
<b>2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated</b>							317,507	0	0	0	0	0	0	317,507	317,507	0	0	0	0	
BALP20-97-2	OCCONEE REAL ESTATE HOLDINGS XII	WILMINGTON	DE	RETURN OF CAPITAL	05/23/2025	08/01/2025	870,088	0	0	0	0	0	0	870,088	870,088	0	0	0	0	
<b>2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated</b>							870,088	0	0	0	0	0	0	870,088	870,088	0	0	0	0	
BALP98-60-6	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	05/28/2020	09/23/2025	830	0	0	0	0	0	0	830	830	0	0	0	0	
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE	RETURN OF CAPITAL	06/30/2025	07/25/2025	36,870	0	0	0	0	0	0	36,870	36,870	0	0	0	0	
<b>2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans -</b>							37,700	0	0	0	0	0	0	37,700	37,700	0	0	0	0	
<b>Unaffiliated</b>							37,700	0	0	0	0	0	0	37,700	37,700	0	0	0	0	
01882-AA-8	ALLIANZ SE SERIES 144A HYB 3.500% Perpet.		DEU	REDEMPTION	11/10/2020	09/04/2025	996,500	0	0	0	0	0	0	1,000,150	996,500	0	(3,650)	(3,650)	47,056	
<b>2799999. Surplus Notes - Unaffiliated</b>							996,500	0	0	0	0	0	0	1,000,150	996,500	0	(3,650)	(3,650)	47,056	
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE LL	NEW YORK	NY	SALE	10/22/2024	09/24/2025	609,388	170,719	0	0	0	0	0	969,354	780,107	0	(189,247)	(189,247)	0	
50205V-AE-9	L CATTERTON DIRECT LEND FUND A	WILMINGTON	DE	SALE	03/24/2025	09/25/2025	644,712	0	0	0	0	0	0	644,712	644,712	0	0	0	0	
529493-AN-8	LEXINGTON NOTES ISSUER II	NEW YORK	NY	SALE	12/04/2024	09/24/2025	1,016,572	0	0	0	0	0	0	1,016,572	1,016,572	0	0	0	0	
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	SALE	10/26/2021	09/24/2025	1,444,953	(360,024)	0	0	0	0	0	724,905	1,084,929	0	360,024	360,024	0	
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP LP	WILMINGTON	DE	SALE	03/11/2025	09/24/2025	738,515	(209,686)	0	0	0	0	0	528,829	738,515	0	209,686	209,686	0	
BALPPA-NT-1	PANTHEON SALUS SR CRE SECOND III	WILMINGTON	DE	SALE	06/18/2025	09/24/2025	664,072	(224,520)	0	0	0	0	0	439,552	650,427	0	210,875	210,875	0	
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due	WILMINGTON	DE	RETURN OF PRINCIPAL	12/31/2099	09/30/2025	192,500	0	0	0	0	0	0	192,500	192,500	0	0	0	0	
BAREPN-PK-9	26N PENNYPACK BORROWER TRUST	WILMINGTON	DE	SALE	12/27/2024	09/25/2025	301,394	0	0	0	0	0	0	301,394	301,394	0	0	0	0	
BAREPL-SH-7	SPLASH PACE FINANCING I	GRAND CAYMAN	CYM	SALE	04/11/2025	09/25/2025	167,188	0	0	0	0	0	0	167,188	167,188	0	0	0	0	
BARESI-LC-9	SILICON HOLDINGS 2025-1 LLC	NEW YORK	NY	SALE	09/25/2025	09/26/2025	6,949,405	0	0	0	0	0	0	6,949,405	6,949,405	0	0	0	0	
BAREBA-MI-7	VOYA BAM PC 2025 1	WILMINGTON	DE	SALE	05/30/2025	09/25/2025	1,353,750	0	0	0	0	0	0	1,353,750	1,353,750	0	0	0	0	
<b>4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated</b>							14,082,449	(623,511)	0	0	0	0	0	13,288,161	13,879,499	0	591,338	591,338	0	
BALP70-34-0	VOYA EMIC RMF INTERESTS LP	WILMINGTON	DE	SALE	09/16/2025	09/24/2025	832,040	(39,937)	0	0	0	0	0	792,103	820,867	0	28,764	28,764	0	
<b>4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated</b>							832,040	(39,937)	0	0	0	0	0	792,103	820,867	0	28,764	28,764	0	
<b>6899999. Total - Unaffiliated</b>							21,748,284	(628,653)	0	0	0	0	0	20,952,504	21,550,150	9,958	587,688	597,645	47,056	
<b>6999999. Total - Affiliated</b>							3,091,698	(39,937)	0	0	0	0	0	3,051,761	3,080,525	0	28,764	28,764	0	
<b>7099999 - Totals</b>							24,839,982	(668,590)	0	0	0	0	0	24,004,265	24,630,674	9,958	616,452	626,409	47,056	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
912803-GU-1	STRIP PRINC 0.000% 08/15/53	07/24/2025	MORGAN STANLEY & CO. INC.		3,000,035	12,274,600	0	1.A
912803-GY-3	STRIP PRINC 0.000% 02/15/54	08/12/2025	CITADEL		3,180,122	13,000,000	0	1.A
912803-HD-8	STRIP PRINC 0.000% 08/15/54	09/02/2025	Various		6,607,447	28,000,000	0	1.A
912810-LK-2	US TREASURY N B 4.750% 05/15/55	08/08/2025	Various		42,774,844	42,000,000	355,217	1.A
912810-LM-8	US TREASURY N B 4.750% 08/15/55	09/25/2025	Various		39,563,281	40,000,000	112,296	1.A
91282C-NL-1	US TREASURY NB 3.750% 06/30/27	07/31/2025	Various		6,464,529	6,481,500	5,846	1.A
91282C-NT-4	US TREASURY NB 4.250% 08/15/35	08/19/2025	CITADEL		14,940,234	15,000,000	8,662	1.A
<b>0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>					114,530,492	156,756,100	482,021	XXX
57582R-JN-7	MASSACHUSETTS ST SERIES F 3.277% 06/01/46	09/30/2025	BANK OF AMERICA		88,000	110,000	1,202	1.B FE
<b>0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>					88,000	110,000	1,202	XXX
072024-NV-0	BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/50	07/03/2025	DIRECT		9,591,150	7,000,000	131,469	1.D FE
783186-UV-9	RUTGERS NJ ST UNIV SERIES S 2.681% 05/01/46	09/30/2025	WELLS FARGO		168,778	240,000	2,681	1.E FE
<b>0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>					9,759,928	7,240,000	134,150	XXX
39813F-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	09/30/2025	BANK OF NEW YORK		125	8,445	0	3.A PL
83274E-AA-1	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 6.090% 12/31/34	08/06/2025	PRIVATE DIRECT		700,000	700,000	0	2.B PL
83274E-AB-9	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 5.770% 12/31/34	08/06/2025	PRIVATE DIRECT		600,000	600,000	0	2.B PL
<b>0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>					1,300,125	1,308,445	0	XXX
0008NF-AA-2	ACF TD HOLDINGS LLC 6.460% 05/30/31	07/07/2025	PRIVATE DIRECT		302,521	302,521	0	2.B PL
0008NF-AB-0	ACF TD HOLDINGS LLC ACFTD 6.480% 05/30/31	09/25/2025	PRIVATE DIRECT		302,521	302,521	0	2.B Z
00206R-DS-8	AT&T INC 5.450% 03/01/47	07/17/2025	BANK OF AMERICA		824,830	887,000	18,397	2.B FE
00751Y-AL-0	ADVANCE AUTO PARTS SERIES 144A 7.375% 08/01/33	07/29/2025	Various		658,575	655,000	0	3.C FE
00766T-AE-0	AECOM SERIES 144A 6.000% 08/01/33	07/15/2025	BANK OF AMERICA		165,000	165,000	0	3.B FE
02406P-BC-3	AMERICAN AXLE & MFG INC SERIES 144A 6.375% 10/15/32	09/24/2025	Various		240,044	240,000	0	3.A FE
03040W-AD-7	AMERICAN WATER CAP CORP 6.593% 10/15/37	09/09/2025	MORGAN STANLEY		4,567,080	4,000,000	106,221	2.A FE
036752-BL-6	ELEVANCE HEALTH INC 5.700% 09/15/55	09/08/2025	BANK OF AMERICA SECURITIES LLC		1,988,620	2,000,000	0	2.A FE
03743Q-AR-9	APA CORP 6.100% 02/15/35	09/16/2025	Tax Free Exchange		993,586	1,000,000	5,592	2.C FE
03743Q-BB-3	APA CORP 5.100% 09/01/40	09/16/2025	Tax Free Exchange		241,305	230,000	554	2.C FE
03836W-AC-7	ESSENTIAL UTILITIES INC 4.276% 05/01/49	07/10/2025	SUSQUEHANNA FINANCIAL GROUP		781,660	1,000,000	8,314	2.B FE
04621X-AD-1	ASSURANT INC 5.550% 02/15/36	08/14/2025	GOLDMAN SACHS & CO.		498,390	500,000	0	2.B FE
054989-AC-2	BAT CAPITAL CORP 7.079% 08/02/43	07/30/2025	HSBC SECURITIES USA INC.		1,652,700	1,500,000	52,798	2.A FE
05647E-AA-4	BX FRONTIER MEMBER I LLC BXPFRONT 5.860% 12/30/60	09/18/2025	PRIVATE DIRECT		581,344	0	0	2.B PL
09062X-AD-5	BIOGEN IDEC INC 5.200% 09/15/45	08/20/2025	DIRECT		3,840,646	3,500,000	78,961	2.A FE
12116L-AG-4	BURFORD CAPITAL GBLB FIN SERIES 144A 7.500% 07/15/33	07/08/2025	JEFFERIES & COMPANY INC		110,000	110,000	0	3.B FE
12527G-AD-5	CF INDUSTRIES INC 4.950% 06/01/43	07/22/2025	OPPENHEIMER		1,147,796	1,300,000	9,295	2.B FE
12527G-AE-3	CF INDUSTRIES INC 5.375% 03/15/44	07/21/2025	OPPENHEIMER		1,105,416	1,200,000	22,754	2.B FE
125523-CF-5	CIGNA GROUP/THE 4.800% 07/15/46	07/09/2025	CANTOR		172,210	200,000	4,667	2.A FE
253393-AH-5	DICKS SPORTING GOODS SERIES 144A 4.000% 10/01/29	09/09/2025	Tax Free Exchange		194,885	220,000	3,911	2.B FE
278865-BA-7	ECOLAB INC SERIES III 3.950% 12/01/47	07/03/2025	DIRECT		2,792,146	2,774,000	10,957	1.G FE
410867-AH-8	HANOVER INSURANCE GROUP 5.500% 09/01/35	08/19/2025	GOLDMAN SACHS & CO.		999,830	1,000,000	0	2.B FE
42704L-AF-1	HERC HOLDINGS INC SERIES 144A 7.000% 06/15/30	07/01/2025	Tax Free Exchange		170,000	170,000	496	3.C FE
440327-AM-6	HORACE MANN EDUCATORS CORP 4.700% 10/01/30	09/23/2025	PNC CAPITAL MARKETS LLC		3,481,170	3,500,000	0	2.B FE
44571A-AD-6	HUNTER POINT CAPITAL GPFS NOTE HPCGP 9.088% 10/15/36	08/26/2025	PRIVATE DIRECT		203,199	203,199	0	2.C PL
446150-BF-0	HUNTINGTON BANCSHARES 6.141% 11/18/39	08/07/2025	JP MORGAN SECURITIES LTD		2,629,905	2,549,000	34,785	2.A FE
46625H-JB-7	JP MORGAN CHASE & CO 5.600% 07/15/41	07/01/2024	BANK OF NEW YORK		(1,388,718)	(1,377,000)	(22,063)	1.F FE
478165-AH-6	JOHNSON SC & SON INC SERIES 144A 4.750% 10/15/46	07/22/2025	MORGAN STANLEY & CO. INC.		1,735,880	2,000,000	25,861	2.A FE
49271V-AD-2	KEURIG DR PEPPER INC 5.085% 05/25/48	07/22/2025	BANK OF AMERICA		895,970	1,000,000	8,193	2.B FE
501044-DG-3	KROGER CO 4.450% 02/01/47	07/30/2025	CITADEL		1,236,165	1,500,000	33,375	2.A FE
581557-BC-8	MCKESSON CORP 4.883% 03/15/44	07/03/2025	DIRECT		3,575,121	3,475,000	52,791	2.A FE
58933Y-BT-1	MERCK & CO INC 5.700% 09/15/55	09/02/2025	GOLDMAN SACHS & CO.		1,993,980	2,000,000	0	1.E FE
595112-BT-9	MICRON TECHNOLOGY INC 3.366% 11/01/41	07/03/2025	DIRECT		3,882,237	3,800,000	23,450	2.C FE
60871R-AH-3	MOLSON COORS BREWING CO 4.200% 07/15/46	07/30/2025	GOLDMAN SACHS & CO.		795,090	1,000,000	1,867	2.B FE
629377-DD-1	NRG ENERGY INC SERIES 144A 6.000% 01/15/36	09/24/2025	GOLDMAN SACHS & CO.		220,000	220,000	0	3.B FE
651639-AP-1	NEWMONT CORP 4.875% 03/15/42	07/03/2025	DIRECT		3,539,665	2,900,000	43,983	2.A FE
677050-AS-5	OGLETHORPE POWER CORP SERIES III 4.500% 04/01/47	07/30/2025	DAIWA SECURITIES		1,233,630	1,500,000	22,500	2.A FE
74762E-AJ-1	QUANTA SERVICES INC 3.050% 10/01/41	07/03/2025	DIRECT		3,962,337	4,000,000	32,533	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
749883-AE-2	RIVE FINANCE US LLC SERIES 144A 5.875% 09/18/55	09/15/2025	BARCLAYS CAPITAL		993,580	1,000,000	0	2.B FE
75015-AA-3	REV PSH HOLDCO LLC REVPSH 6.190% 08/01/35	08/01/2025	PRIVATE DIRECT		1,000,000	1,000,000	0	2.B Z
754730-AK-5	RAYMOND JAMES FINANCIAL 5.650% 09/11/55	09/09/2025	BANK OF AMERICA		995,990	1,000,000	0	1.G FE
778296-AE-3	ROSS STORES INC 5.450% 04/15/50	07/11/2025	JP MORGAN SECURITIES LTD		1,370,250	1,500,000	20,210	2.A FE
83007C-AF-9	SOUTH BOW USA INFRA HLDS 5.584% 10/01/34	08/06/2025	Tax Free Exchange		1,000,000	1,000,000	19,699	2.C FE
832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	07/30/2025	Various		3,162,050	3,000,000	35,660	2.B FE
84346L-AA-8	SOUTHERN NATURAL GAS SERIES 144A 4.800% 03/15/47	09/18/2025	KEYBANC CAPITAL MARKETS INC		889,740	1,000,000	533	2.A FE
86765K-AG-4	SUNOCO LP SERIES 144A 5.875% 03/15/34	09/04/2025	BARCLAYS CAPITAL		435,000	435,000	0	3.A FE
871829-AY-3	SYSCO CORPORATION 4.850% 10/01/45	07/09/2025	CITIGROUP GLOBAL MARKETS		440,250	500,000	6,669	2.B FE
871829-BH-9	SYSCO CORPORATION 4.450% 03/15/48	07/17/2025	SUSQUEHANNA FINANCIAL GROUP		1,230,135	1,500,000	22,806	2.B FE
872652-AB-8	TPG OPERATING GROUP II 5.375% 01/15/36	09/09/2025	MORGAN STANLEY		2,462,275	2,450,000	9,511	2.A FE
893647-BZ-9	TRANSDIGM INC SERIES 144A 6.250% 01/31/34	08/13/2025	GOLDMAN SACHS & CO.		145,000	145,000	0	3.C FE
92764M-AB-0	VIPER ENERGY PARTNERS LL 5.700% 08/01/35	07/09/2025	GOLDMAN SACHS & CO.		498,180	500,000	0	2.C FE
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41	07/18/2025	CITIGROUP GLOBAL MARKETS		1,060,967	1,585,000	19,746	2.B FE
96950F-AP-9	WILLIAMS COMPANIES INC 4.900% 01/15/45	07/17/2025	BANK OF AMERICA		1,295,760	1,500,000	613	2.B FE
970648-AK-7	WILLIS NORTH AMERICA INC 3.875% 09/15/49	07/15/2025	Various		2,170,695	3,000,000	38,750	2.A FE
000000-00-0	WOLVERINE TERMINALS ULC WOLTER 11.216% 04/15/28	07/01/2025	PRIVATE DIRECT		(3,817,697)	(4,054,161)	0	2.C FE
000000-00-0	WOLVERINE TERMINALS ULC WOLTER 0.000% 04/15/28	07/01/2025	BANK OF NEW YORK		0	(240,893)	0	2.C FE
097978-AD-5	WOLVERINE TERMINALS ULC 11.862% 04/15/28	09/30/2025	Various		4,178,170	4,178,170	0	3.C Z
097978-AE-3	WOLVERINE TERMINALS ULC 0.000% 04/15/28	07/01/2025	PRIVATE DIRECT		0	240,893	0	3.C Z
097978-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	09/30/2025	BANK OF NEW YORK		50,076	51,744	0	4.C Z
097978-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	07/01/2025	Tax Free Exchange		1,655,848	1,906,007	556	4.C Z
06368L-BV-1	BANK OF MONTREAL SERIES 6 6.875% 11/26/85	07/21/2025	BMO CAPITAL MARKETS		2,000,000	2,000,000	0	2.C FE
112586-AB-8	BROOKFIELD ASSET MANAGEM 6.077% 09/15/55	09/04/2025	WACHOVIA		999,980	1,000,000	0	1.F FE
11271L-AP-7	BROOKFIELD FINANCE INC 5.813% 03/03/55	07/15/2025	BNP PARIBAS SECURITIES CORP		958,550	1,000,000	21,476	1.G
67077M-AX-6	NUTRIEN LTD 3.950% 05/13/50	07/16/2025	OPPENHEIMER		721,940	1,000,000	7,022	2.B FE
05793F-AS-2	MCCAIN FINANCE CANADA LTD MCCFOO 5.410% 08/06/34	08/06/2025	PRIVATE DIRECT		500,000	500,000	0	1.G FE
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	07/03/2025	DIRECT		3,639,931	3,500,000	40,177	2.B FE
055451-BM-9	BHP BILLITON FIN USA LTD 5.750% 09/05/55	09/02/2025	BANK OF AMERICA		993,070	1,000,000	0	1.F FE
05571A-BB-0	BPCI SA SERIES 144A 6.915% 01/14/46	07/11/2025	CITADEL		516,635	500,000	0	2.B FE
067316-AH-2	BACARDI LTD SERIES 144A 5.300% 05/15/48	07/09/2025	SANTANDER US CAPITAL MARKETS		439,280	500,000	4,049	2.C FE
45262B-AL-7	IMPERIAL BRANDS FIN PLC SERIES 144A 6.375% 07/01/55	07/15/2025	CITADEL		996,650	1,000,000	2,656	2.B FE
53944Y-AQ-6	LLOYDS BANKING GROUP PLC 3.369% 12/14/46	09/04/2025	BANK OF AMERICA		1,470,900	2,000,000	15,161	2.A FE
685218-AB-5	ORANGE SA 5.500% 02/06/44	07/03/2025	DIRECT		3,925,425	3,500,000	80,743	2.A FE
78081B-AV-5	ROYALTY PHARMA PLC 5.950% 09/25/55	09/02/2025	JP MORGAN SECURITIES LTD		1,916,480	2,000,000	0	2.C FE
86960Y-AA-0	SUZANO NETHERLANDS BV 5.500% 01/15/36	09/03/2025	JP MORGAN SECURITIES LTD		2,961,420	3,000,000	0	2.C FE
92936M-AE-7	WPP FINANCE 2010 5.625% 11/15/43	07/22/2025	SEAPORT GLOBAL SECURITIES LLC		434,185	500,000	5,313	2.B FE
000000-00-0	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	08/14/2025	BANK OF NEW YORK		828,808	854,441	0	2.C Z
68787G-AC-3	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	07/24/2025	BANK OF NEW YORK		162,629	243,471	0	2.C Z
L5011F-AC-3	IMPALA TERMINALS INFRASTRUCTURE IMSARL 6.330% 08/06/32	08/05/2025	PRIVATE DIRECT		800,000	800,000	0	2.B PL
<b>0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>					97,808,888	100,202,257	930,942	XXX
36143L-2S-3	GA GLOBAL FUNDING TRUST SERIES 144A 5.900% 01/13/35	09/09/2025	MORGAN STANLEY		7,497,216	7,200,000	67,260	1.F FE
<b>0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)</b>					7,497,216	7,200,000	67,260	XXX
125276-AA-3	CPE FIBRA E SERIES 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA		995,590	1,000,000	0	2.C FE
<b>0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds &amp; REITS (Unaffiliated)</b>					995,590	1,000,000	0	XXX
64788Y-AC-3	NEW PARKING TOPCO LLC 01/31/30	07/31/2025	BANK OF NEW YORK		6,987	6,987	0	4.B Z
90138*-AA-4	26N PENNYPACK BORROWER TRUST CL 02/28/45	07/02/2025	PRIVATE DIRECT		515,480	515,480	0	1.G PL
90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT		33,106	33,106	0	2.C PL
90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT		25,480	25,480	0	3.C PL
<b>0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)</b>					581,053	581,053	0	XXX
04273T-AB-4	ARRIVIA 12/31/28	07/01/2025	CORPORATE ACTIONS		1,671,115	1,671,115	0	3.A PL
10463N-AB-4	BRADSHAW INTERNATIONAL INC REVOLVING COMMITMENT 10/21/26	08/21/2025	PRIVATE DIRECT		83,333	83,333	0	3.B PL
143188-AA-4	CARLYLE CREDIT OPP III PRIV SE TERM LOAN 09/15/38	09/26/2025	PRIVATE DIRECT		154,570	154,570	0	1.G PL
143188-AB-2	CARLYLE CREDIT OPP III PRIV SE TERM LOAN 09/15/38	09/26/2025	PRIVATE DIRECT		74,051	74,051	0	2.C PL
23709*-AA-4	CLOUDHQ LLC TERM LOAN 02/28/30	09/22/2025	PRIVATE DIRECT		1,532,553	1,557,553	0	2.A PL

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
35909-A*-9	F3 INVESTMENTS VI RATED FEEDER Term Loan 04/01/34	09/17/2025	PRIVATE DIRECT		185,552	185,552	0	2.B Z
45682-AA-8	INFRAPARK PARENT LLC TERM LOAN 05/01/30	07/01/2025	PRIVATE DIRECT		3,041,394	3,072,115	0	1.G PL
45682-AB-6	INFRAPARK PARENT LLC TERM LOAN 05/01/30	08/29/2025	PRIVATE DIRECT		671,106	677,885	0	1.G PL
49368-AA-1	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN 10/03/31	07/25/2025	EXCHANGED		2,500,000	2,500,000	0	2.A PL
74745-AA-1	QTS FAYETTEVILLE I DC1-2 LLC 11/20/28	09/25/2025	PRIVATE DIRECT		84,436	84,436	0	1.E PL
75645-AA-9	RED CEDAR HOLDINGS B LP FUNDED TERM LOAN 08/10/32	09/23/2025	PRIVATE DIRECT		1,230,769	1,230,769	0	1.D PL
82706-AA-3	SILICON INVESTOR 25 1 LLC Delayed Draw 03/30/62	09/26/2025	PRIVATE DIRECT		3,342,000	3,342,000	0	2.C Z
000000-00-0	CLOUDHQ LLC TERM LOAN 02/28/30	07/01/2025	PRIVATE DIRECT		(591,930)	(616,930)	0	2.A Z
000000-00-0	INFRAPARK PARENT LLC TERM LOAN 05/01/30	07/01/2025	PRIVATE DIRECT		(3,041,394)	(3,072,115)	0	2.B Z
000000-00-0	PV MEDIUS LLC TERM LOAN 04/07/31	07/01/2025	BANK OF NEW YORK		0	13,475	0	4.B Z
000000-00-0	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN 10/03/31	07/24/2025	PRIVATE DIRECT		125,000	125,000	0	2.A Z
000000-00-0	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	08/07/2025	PRIVATE DIRECT		306,043	306,043	0	2.B Z
000000-00-0	SL ENERGY POWER PLANT I FINANAC TERM 09/19/27	09/25/2025	PRIVATE DIRECT		165,717	165,717	0	3.C Z
000000-00-0	FONTANA HLDGS SVF II FINCO LP TERM 04/29/29	09/09/2025	PRIVATE DIRECT		5,888,955	5,888,955	0	2.A FE
000000-00-0	FONTANA HLDGS GS SVF II FIN LP TERM 04/29/29	09/09/2025	PRIVATE DIRECT		957,626	957,626	0	2.A FE
66418-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	07/29/2025	PRIVATE DIRECT		4,189,930	4,189,930	0	3.A Z
69005-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN 05/20/61	09/15/2025	PRIVATE DIRECT		837,726	837,726	0	1.A PL
69005-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN 05/20/61	09/15/2025	PRIVATE DIRECT		25,909	25,909	0	1.F PL
69005-AC-9	SPLASH PACE FINANCING I CL C 05/20/61	09/15/2025	PRIVATE DIRECT		76,120	76,120	0	2.B PL
P3761-AA-4	ENERGIA MAYAKAN S DE RL DE CV 03/20/31	07/02/2025	PRIVATE DIRECT		813,252	813,252	0	2.B PL
000000-00-0	KERROBERT FUELS INC TERM LOAN 03/12/27	07/01/2025	PRIVATE DIRECT		(1,666,667)	(1,666,667)	0	4.A Z
C4927-AA-3	KERROBERT FUELS INC TERM LOAN 03/12/27	08/29/2025	Various		1,698,460	1,698,460	0	4.A Z
66418-AB-8	NEO ENERGY UPSTREAM UK LTD TERM LOAN 06/30/31	07/29/2025	PRIVATE DIRECT		144,220	144,220	0	3.A Z
G7225-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	09/23/2025	PRIVATE DIRECT		1,127,083	1,127,083	0	3.A PL
68292-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	09/15/2025	PRIVATE DIRECT		1,955,000	1,955,000	0	1.G Z
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				27,581,929	27,602,183	0	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				260,143,221	302,000,038	1,615,575	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				260,143,221	302,000,038	1,615,575	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				260,143,221	302,000,038	1,615,575	XXX
3618KP-0B-7	GNMA POOL DJ3150 6.000% 08/20/65	08/19/2025	MORGAN STANLEY & CO. INC.		78,126,392	77,167,823	244,365	1.A
3618L-TV-1	GNMA POOL DK6864 6.000% 02/20/65	08/25/2025	DAIWA SECURITIES		71,035	69,980	303	1.A
3618L-V2-2	GNMA POOL DK6933 6.000% 06/20/65	08/25/2025	DAIWA SECURITIES		358,525	353,199	1,531	1.A
3618L-VA-4	GNMA POOL DK6909 6.000% 05/20/65	08/25/2025	DAIWA SECURITIES		345,056	339,931	1,473	1.A
3618L-VZ-9	GNMA POOL DK6932 6.000% 07/20/65	08/25/2025	DAIWA SECURITIES		4,075,474	4,014,936	17,398	1.A
3618L-WP-0	GNMA POOL DK6954 6.000% 06/20/65	08/25/2025	DAIWA SECURITIES		132,814	130,841	567	1.A
3618L-V5-8	GNMA POOL DL3336 6.000% 06/20/65	08/25/2025	DAIWA SECURITIES		292,578	288,232	1,249	1.A
3618L-VE-9	GNMA POOL DL3313 6.000% 07/20/65	08/25/2025	DAIWA SECURITIES		912,185	898,635	3,894	1.A
3618L-WI-8	GNMA POOL DL3361 6.000% 11/20/63	08/25/2025	DAIWA SECURITIES		168,539	166,035	719	1.A
3618L-YH-9	GNMA POOL DL3412 6.000% 10/20/64	08/25/2025	DAIWA SECURITIES		221,832	218,537	947	1.A
3618L-ZW-5	GNMA POOL DL3457 6.000% 08/20/65	08/25/2025	DAIWA SECURITIES		7,971,548	7,853,137	34,030	1.A
3618L-ZY-1	GNMA POOL DL3459 6.000% 06/20/65	08/25/2025	DAIWA SECURITIES		63,025	62,089	269	1.A
3618LL-H2-5	GNMA POOL DL6349 6.000% 01/20/65	08/25/2025	DAIWA SECURITIES		57,487	56,633	245	1.A
3618LL-HQ-2	GNMA POOL DL8339 6.000% 07/20/65	08/25/2025	DAIWA SECURITIES		1,484,150	1,462,104	6,336	1.A
3618LX-HB-9	GNMA POOL DM7426 5.500% 08/20/55	09/02/2025	BANK OF OKLAHOMA FINANCIAL SECU		1,967,845	1,955,471	6,274	1.A
3618LX-HF-0	GNMA POOL DM7430 5.500% 09/20/55	09/02/2025	BANK OF OKLAHOMA FINANCIAL SECU		1,422,535	1,412,712	4,532	1.A
3618NN-B9-0	GNMA POOL D14564 5.500% 09/20/55	09/23/2025	BREAN CAPITAL LLC		7,645,263	7,513,267	26,401	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z 3.000% 07/16/57	09/01/2025	Interest Capitalization		22,221	22,221	0	1.A
38381B-DB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS BO 0.000% 12/20/39	07/31/2025	DUNCAN-WILLIAMS INC		94,538	123,478	0	1.A
38383B-FA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS SM 8.284% 09/20/65	09/15/2025	BMO CAPITAL MARKETS		25,305,894	23,259,762	53,664	1.A
38384C-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-120 CLASS KZ 6.000% 08/20/53	07/24/2025	BNP PARIBAS SECURITIES CORP		9,326,538	9,241,344	43,126	1.A
38384C-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-120 CLASS KZ 6.000% 08/20/53	09/01/2025	Interest Capitalization		92,644	92,644	0	1.A
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				140,158,778	136,703,011	447,323	XXX
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 103 CLASS Z 3.739% 12/16/51	09/01/2025	Interest Capitalization		13,606	13,606	0	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 121 CLASS Z	09/01/2025	Interest Capitalization		8,855	8,855	0	1.A
38376G-W5-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-86 CLASS Z	09/01/2025	Interest Capitalization		13,038	13,038	0	1.A
38378B-AP-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS Z	09/01/2025	Interest Capitalization		9,116	9,116	0	1.A
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z	09/01/2025	Interest Capitalization		2,072	2,072	0	1.A
38378K-P8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z	09/01/2025	Interest Capitalization		14,291	14,291	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC	09/01/2025	Interest Capitalization		27,455	27,455	0	1.A
38378N-HX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-179 CLASS Z	09/01/2025	Interest Capitalization		197,852	197,852	0	1.A
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-14 CLASS Z	09/01/2025	Interest Capitalization		138,893	138,893	0	1.A
38378N-WJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-17 CLASS ZA	09/01/2025	Interest Capitalization		127,111	127,111	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z	09/01/2025	Interest Capitalization		25,912	25,912	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z	09/01/2025	Interest Capitalization		33,886	33,886	0	1.A
38379R-YD-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-69 CLASS Z	09/01/2025	Interest Capitalization		14,562	14,562	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE	09/01/2025	Interest Capitalization		13,318	13,318	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z	09/01/2025	Interest Capitalization		16,957	16,957	0	1.A
38379U-X2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-158 CLASS Z	09/01/2025	Interest Capitalization		64,498	64,498	0	1.A
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z	09/01/2025	Interest Capitalization		31,656	31,656	0	1.A
38380M-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA	09/01/2025	Interest Capitalization		73,083	73,083	0	1.A
38380N-MF-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-109 CLASS Z	09/01/2025	Interest Capitalization		22,404	22,404	0	1.A
38380P-PY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-88 CLASS Z	09/01/2025	Interest Capitalization		23,949	23,949	0	1.A
38380P-YJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-111 CLASS Z	09/01/2025	Interest Capitalization		20,606	20,606	0	1.A
38380R-4R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-60 CLASS Z	09/01/2025	Interest Capitalization		25,448	25,448	0	1.A
38380R-V3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-71 CLASS Z	09/01/2025	Interest Capitalization		26,944	26,944	0	1.A
38381D-BE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-70 CLASS Z	09/01/2025	Interest Capitalization		14,138	14,138	0	1.A
38381D-BS-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-079 CLASS Z	09/01/2025	Interest Capitalization		23,528	23,528	0	1.A
38381D-DV-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-80 CLASS Z	09/01/2025	Interest Capitalization		22,753	22,753	0	1.A
38381D-ES-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-88 CLASS Z	09/01/2025	Interest Capitalization		39,535	39,535	0	1.A
38381D-KR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-100 CLASS Z	09/01/2025	Interest Capitalization		42,045	42,045	0	1.A
38381D-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 21-106 CLASS Z	09/01/2025	Interest Capitalization		34,113	34,113	0	1.A
38381D-QK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-109 CLASS Z	09/01/2025	Interest Capitalization		15,947	15,947	0	1.A
38381D-SC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-101 CLASS Z	09/01/2025	Interest Capitalization		28,477	28,477	0	1.A
38381D-UA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-129 CLASS Z	09/01/2025	Interest Capitalization		18,768	18,768	0	1.A
38381D-XA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-133 CLASS Z	09/01/2025	Interest Capitalization		24,178	24,178	0	1.A
38381D-YB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-127 CLASS Z	09/01/2025	Interest Capitalization		10,832	10,832	0	1.A
38381E-3W-6	GOVERNMENT NATIONAL AGENCY SERIES 2022-53 CLASS Z	09/01/2025	Interest Capitalization		53,085	53,085	0	1.A
38381E-7D-4	GOVERNMENT NATIONAL AGENCY SERIES 22-73 CLASS Z	09/01/2025	Interest Capitalization		41,692	41,692	0	1.A
38381E-8F-8	GOVERNMENT NATIONAL AGENCY SERIES 2022-91 CLASS Z	09/01/2025	Interest Capitalization		101,206	101,206	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ	09/01/2025	Interest Capitalization		7,894	7,894	0	1.A
38381E-J8-2	GOVERNMENT NATIONAL AGENCY SERIES 2022-26 CLASS Z	09/01/2025	Interest Capitalization		29,603	29,603	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z	09/01/2025	Interest Capitalization		37,200	37,200	0	1.A
38381H-JS-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-109 CLASS LZ	09/01/2025	Interest Capitalization		60,287	60,287	0	1.A
1029999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				1,550,793	1,550,793	0	XXX
3136AQ-XL-9	FANNIE MAE SERIES 2015-89 CLASS AZ	09/01/2025	Interest Capitalization		42,603	42,603	0	1.A
3136AR-4K-1	FANNIE MAE SERIES 2016-26 CLASS KO	07/29/2025	Various		708,366	1,122,580	0	1.A
3136AR-VY-1	FANNIE MAE SERIES 2016-17 CLASS KZ	09/01/2025	Interest Capitalization		25,792	25,792	0	1.A
3136B3-06-0	FANNIE MAE SERIES 2019-6 CLASS GZ	09/01/2025	Interest Capitalization		27,004	27,004	0	1.A
3136B7-EA-5	FANNIE MAE SERIES 2019-64 CLASS AZ	09/01/2025	Interest Capitalization		15,143	15,143	0	1.A
3136BA-B4-5	FANNIE MAE SERIES 2020-49 CLASS CZ	09/01/2025	Interest Capitalization		4,151	4,151	0	1.A
3136BL-M3-1	FANNIE MAE SERIES 2022-7 CLASS ZG	09/01/2025	Interest Capitalization		19,224	19,224	0	1.A
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ	08/13/2025	INTL FCSTONE FINANCIA INC		3,933,746	3,980,863	10,339	1.A
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ	09/01/2025	Interest Capitalization		18,246	18,246	0	1.A
3136BT-AB-6	FANNIE MAE SERIES 2024-86 CLASS FA	07/07/2025	CITIGROUP GLOBAL MARKETS		4,729,396	4,712,461	11,300	1.A
3137BS-SU-8	FREDDIE MAC SERIES 4634 CLASS ZM	09/01/2025	Interest Capitalization		41,415	41,415	0	1.A
3137F5-B7-3	FREDDIE MAC SERIES 4792 CLASS KO	07/31/2025	DUNCAN-WILLIAMS INC		633,031	1,014,879	0	1.A
3137FD-BN-1	FREDDIE MAC SERIES 4745 CLASS CZ	09/01/2025	Interest Capitalization		28,514	28,514	0	1.A
3137FU-B6-0	FREDDIE MAC SERIES 4994 CLASS AZ	09/01/2025	Interest Capitalization		4,151	4,151	0	1.A
3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA	07/01/2025	CITIGROUP GLOBAL MARKETS		8,193,545	8,178,848	15,554	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	08/18/2025	JP MORGAN SECURITIES LTD		3,802,506	3,959,655	12,099	1.A
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	09/01/2025	Interest Capitalization		18,148	18,148	0	1.A
3137HJ-4M-6	FREDDIE MAC SERIES 5495 CLASS ZC 5.500% 01/25/55	09/29/2025	BNP PARIBAS SECURITIES CORP		7,150,845	7,199,781	1,100	1.A
3137HJ-PH-4	FREDDIE MAC SERIES 5507 CLASS EZ 6.000% 02/25/55	07/29/2025	MORGAN STANLEY & CO. INC.		11,343,213	11,390,823	0	1.A
3137HJ-PH-4	FREDDIE MAC SERIES 5507 CLASS EZ 6.000% 02/25/55	09/01/2025	Interest Capitalization		56,954	56,954	0	1.A
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	08/01/2025	ROBERT W. BAIRD & CO. INC.		3,085,240	3,073,713	2,561	1.A
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	09/01/2025	Interest Capitalization		15,369	15,369	0	1.A
31397R-H3-3	FREDDIE MAC SERIES 3417 CLASS EO 0.000% 11/15/36	07/31/2025	DUNCAN-WILLIAMS INC		83,864	103,857	0	1.A
31418F-DA-2	FNMA POOL MA5496 5.000% 10/01/54	08/14/2025	WACHOVIA		5,583,357	5,683,936	11,052	1.A
31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	07/07/2025	JP MORGAN SECURITIES LTD		14,804,491	14,881,223	29,556	1.A
31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	07/29/2025	DEUTSCHE BANK SECURITIES		2,971,188	2,986,705	13,233	1.A
31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	07/30/2025	CITIGROUP GLOBAL MARKETS		5,875,809	5,793,880	28,969	1.A
31418F-LR-6	FNMA POOL MA5735 5.500% 06/01/55	07/22/2025	MORGAN STANLEY & CO. INC.		5,897,629	5,928,196	19,925	1.A
31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	07/24/2025	Various		12,084,225	11,943,100	38,815	1.A
<b>1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>					<b>91,197,165</b>	<b>92,271,214</b>	<b>194,503</b>	<b>XXX</b>
16160U-AH-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-9 CLASS A5A 144A 5.500% 06/25/56	08/07/2025	JP MORGAN SECURITIES LTD		1,232,963	1,250,000	4,965	1.A FE
16162U-AG-8	CHASE MORTGAGE FINANCE CORPO SERIES 2025-8 CLASS A5 144A 6.000% 06/25/56	07/14/2025	JP MORGAN SECURITIES LTD		1,486,929	1,500,000	7,250	1.A FE
36272M-AS-5	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ7 CLASS A17 144A 5.500% 12/25/55	07/17/2025	GOLDMAN SACHS & CO.		2,212,930	2,300,000	10,542	1.A FE
36272X-AS-1	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ8 CLASS A17 144A 5.500% 02/25/56	09/18/2025	GOLDMAN SACHS & CO.		500,536	500,000	2,215	1.A FE
73015E-AL-3	PMT LOAN TRUST SERIES 2025-INV8 CLASS A11 144 5.500% 07/25/56	08/06/2025	BANK OF AMERICA		981,859	1,000,000	1,986	1.A FE
73015F-AL-0	PMT LOAN TRUST SERIES 2025-INV7 CLASS A11 144 5.500% 06/25/56	07/11/2025	GOLDMAN SACHS & CO.		1,443,961	1,500,000	3,896	1.A FE
81749V-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-7 CLASS A8 144A 5.500% 08/25/55	07/15/2025	BANK OF AMERICA		954,377	1,000,000	3,667	1.A FE
81749W-AG-0	SEQUOIA MORTGAGE TRUST SERIES 2025-8A7 CLASS A7 144A 5.500% 09/25/55	08/08/2025	WACHOVIA		977,573	1,000,000	4,125	1.A FE
<b>1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>					<b>9,791,128</b>	<b>10,050,000</b>	<b>38,646</b>	<b>XXX</b>
36459D-CN-9	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS AK89 14 0.000% 01/27/52	08/07/2025	PERFORMANCE TRUST CAP PARTNERS		113,176	140,000	0	1.F FE
36459T-BW-5	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK78 144A 2.879% 09/27/51	08/07/2025	PERFORMANCE TRUST CAP PARTNERS		118,290	130,000	73	2.C FE
<b>1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>					<b>231,466</b>	<b>270,000</b>	<b>73</b>	<b>XXX</b>
15679M-AE-3	CERBERUS SERIES 2025-3A CLASS C 144A 6.167% 10/15/37	08/26/2025	NATIXIS		500,000	500,000	0	1.G FE
00177G-BE-0	AMERICAN MONEY MANAGEMENT SERIES 2022-25A CLASS CR2 144A 5.953% 10/15/38	09/10/2025	Mizuho Securities USA Inc		500,000	500,000	0	1.E FE
05684G-AY-2	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-2A CLASS CR 144A 6.134% 07/18/38	07/23/2025	Mizuho Securities USA Inc		5,000,000	5,000,000	0	1.F FE
05874W-AQ-4	BALLYROCK LTD SERIES 2022-19A CLASS BR 144A 6.218% 04/20/35	08/15/2025	JP MORGAN SECURITIES LTD		1,500,000	1,500,000	0	1.F FE
06759J-BC-1	BABSON CLO LTD SERIES 2019-1A CLASS CR2 144A 6.168% 10/15/38	09/29/2025	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.F FE
09630P-AQ-6	BLUEMOUNTAIN CLO LTD SERIES 2021-28A CLASS A2R 144A 6.068% 03/31/38	07/03/2025	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	0	1.A FE
15033P-AW-3	CEDAR FUNDING LTD SERIES 2023-17A CLASS CR 144A 6.325% 07/20/38	07/07/2025	JEFFERIES & COMPANY INC		1,000,000	1,000,000	0	1.F FE
24460X-AS-9	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS BR 144A 6.187% 10/15/37	07/28/2025	GREENSLUDGE CAPITAL MARKETS		1,000,000	1,000,000	0	1.C FE
24460X-AU-4	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS CR 144A 6.787% 10/15/37	07/28/2025	GREENSLUDGE CAPITAL MARKETS		1,000,000	1,000,000	0	1.F FE
26246G-AU-7	DRYDEN SENIOR LOAN FUND SERIES 2021-87A CLASS CR 144A 6.167% 08/20/38	07/25/2025	NOMURA SECURITIES		1,000,000	1,000,000	0	1.F FE
56575U-AL-4	MARANON LOAN FUNDING LTD SERIES 2025-1A CLASS C 144A 6.372% 10/15/37	08/21/2025	WACHOVIA		500,000	500,000	0	1.F FE
675955-AE-8	OCTAGON 78 LTD SERIES 2025-3A CLASS C 144A 6.057% 10/20/38	07/14/2025	WACHOVIA		500,000	500,000	0	1.F FE
69688F-AU-4	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS CR 144A 6.199% 10/15/38	07/31/2025	JP MORGAN SECURITIES LTD		2,000,000	2,000,000	0	1.F FE
773663-AM-1	ROCKLAND PARK CLO LTD SERIES 2021-1A CLASS CR 144A 6.138% 07/20/38	07/25/2025	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	1.F FE
87190M-AW-8	TOW CLO 2021 2 LTD SERIES 2021-2A CLASS CR 144A 6.319% 10/24/38	08/01/2025	JEFFERIES & COMPANY INC		1,000,000	1,000,000	0	1.F FE
97316L-AN-8	WIND RIVER CLO LTD SERIES 2017-3A CLASS CR2 144A 6.488% 04/15/35	07/23/2025	MORGAN STANLEY & CO. INC.		600,000	600,000	0	1.F FE
973385-AE-7	WINDHILL CLO LTD SERIES 2025-1A CLASS C 144A 6.532% 10/22/37	09/26/2025	NATIXIS		1,000,000	1,000,000	0	1.F FE
000000-00-0	AP ALKAIOS LUXEMBOURG SARL 5.250% 12/31/60	09/05/2025	PRIVATE DIRECT		7,335,313	7,335,313	54,556	2.A FE
92908B-AA-6	VOYA BAM PC 2025 1 CL A 5.979% 07/25/38	07/09/2025	PRIVATE DIRECT		875,000	875,000	0	1.A PL
92908B-AB-4	VOYA BAM PC 2025 1 CL B 6.419% 07/25/38	07/09/2025	PRIVATE DIRECT		286,125	286,125	0	1.C PL
92908B-AC-2	VOYA BAM PC 2025 1 CL C 7.119% 07/25/38	07/09/2025	PRIVATE DIRECT		113,750	113,750	0	1.F PL
92908B-AD-0	VOYA BAM PC 2025 1 CL D 8.319% 07/25/38	07/09/2025	PRIVATE DIRECT		133,000	133,000	0	2.B PL
92908B-AE-8	VOYA BAM PC 2025 1 CL E 11.819% 07/25/38	07/09/2025	PRIVATE DIRECT		105,350	105,350	0	3.B PL
92908B-AF-5	VOYA BAM PC 2025 1 CL F 15.319% 07/25/38	07/09/2025	PRIVATE DIRECT		70,525	70,525	0	4.B PL
<b>1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>					<b>31,019,063</b>	<b>31,019,063</b>	<b>54,556</b>	<b>XXX</b>
92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 12.241% 01/18/29	07/18/2025	Interest Capitalization		4,302	4,302	0	6. FE
<b>1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>					<b>4,302</b>	<b>4,302</b>	<b>0</b>	<b>XXX</b>
020529-AA-1	ALP CFO 2025 LP 7.092% 07/15/37	08/05/2025	PRIVATE DIRECT		2,500,000	2,500,000	0	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock 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
020529-AB-9	ALP CFO 2025 LP 9.437% 07/15/37	08/05/2025	PRIVATE DIRECT		500,000	500,000	0	2.C FE
056820-AB-1	BAIN CAP GLOB DIR L FD II RN A BCGD 6.320% 06/20/36	07/11/2025	PRIVATE DIRECT		660,000	660,000	0	1.G PL
056820-AD-7	BAIN CAP GLOB DIR L FD II RN A BCGD 9.070% 06/20/36	07/11/2025	PRIVATE DIRECT		107,640	107,640	0	2.C PL
09531*-AA-7	BLUE OWL GP STAKES FD III FBN BOGSF 6.120% 09/11/55	09/12/2025	PRIVATE DIRECT		4,000,000	4,000,000	0	1.G PL
09531*-AB-5	BLUE OWL GP STAKES FD III FBN BOGSF 7.900% 09/11/55	09/12/2025	PRIVATE DIRECT		900,000	900,000	0	2.C PL
26113*-AC-3	DYAL CAPITAL PARTNERS IV LP SE PE15861 5.940% 08/22/45	09/04/2025	PRIVATE DIRECT		720,000	720,000	0	1.F PL
26113*-AC-1	DYAL CAPITAL PARTNERS IV LP SE PE15861 5.940% 08/22/45	09/04/2025	PRIVATE DIRECT		780,000	780,000	0	1.F PL
44571A-AA-2	HUNTER POINT CAPITAL GPFS NOTE HPCGP 7.338% 10/15/36	08/26/2025	PRIVATE DIRECT		406,398	406,398	0	1.F PL
50205V-AA-7	L CATTERTON DIRECT LEND FUND A LCDLF 7.568% 01/15/38	09/15/2025	PRIVATE DIRECT		401,410	401,410	0	1.G PL
50205V-AB-5	L CATTERTON DIRECT LEND FUND B LCDLF 9.318% 01/15/38	09/15/2025	PRIVATE DIRECT		194,970	194,970	0	2.C PL
50205V-AC-3	L CATTERTON DIRECT LEND FUND C LCDLF 12.318% 01/15/38	09/15/2025	PRIVATE DIRECT		124,246	124,246	0	3.C PL
529493-AE-8	LEXINGTON NOTES ISSUER II LLC 7.168% 12/04/36	09/24/2025	PRIVATE DIRECT		485,540	485,540	0	1.F PL
529493-AG-3	LEXINGTON NOTES ISSUER II D LEXII 8.818% 12/04/36	08/28/2025	PRIVATE DIRECT		504,172	504,172	0	2.B PL
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				12,284,376	12,284,376	0	XXX
31745#-AA-9	FCI 2019-1 NOTE 2019-1 5.750% 10/24/29	07/01/2025	Interest Capitalization		(20,592)	(20,592)	0	1.D PL
476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A 5.610% 08/16/55	07/17/2025	GUGGENHEIM CAPITAL MARKETS LLC		800,000	800,000	0	2.B FE
000000-00-0	ALP CFO 2025 LP ALPCF 7.092% 07/15/37	09/23/2025	PRIVATE DIRECT		2,500,000	2,500,000	0	1.G Z
000000-00-0	ALP CFO 2025 LP ALPCF 9.437% 07/15/37	09/23/2025	PRIVATE DIRECT		500,000	500,000	0	2.C Z
45605P-BD-9	INDUSTRIAL DPR FUNDING LTD SERIES 2025-3 CLASS NT 144A 5.930% 07/15/35	09/03/2025	PRIVATE DIRECT		5,000,000	5,000,000	0	2.B FE
1739999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				8,779,408	8,779,408	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				295,012,177	292,927,865	735,101	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				4,302	4,302	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				295,016,479	292,932,167	735,101	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				295,016,479	292,932,167	735,101	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				555,159,700	594,932,205	2,350,676	XXX
4509999997	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	XXX
SB1Y07-21-4	THIRD POINT INVESTORS LIMITED	07/22/2025	NETSUIBISHI UFJ SECS USA	87,535,000	2,500,000		0	
SBVYBII-43-6	MALIBU LIFE HOLDINGS LTD	09/12/2025	Tax Free Exchange	87,535,000	2,500,000		0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				5,000,000	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3				5,000,000	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				5,000,000	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks				5,000,000	XXX	0	XXX
6009999999	Totals				560,159,700	XXX	2,350,676	XXX

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912803-GU-1	STRIP PRINC 0.000% 08/15/53	07/29/2025	CITADEL		3,096,351	12,274,600	3,000,035	0	0	2,093	0	2,093	0	3,002,128	0	94,223	94,223	0	08/15/2053	1.A
..912803-GY-3	STRIP PRINC 0.000% 02/15/54	09/08/2025	MORGAN STANLEY & CO. INC.		3,357,023	13,000,000	3,180,122	0	0	11,365	0	11,365	0	3,191,487	0	165,536	165,536	0	02/15/2054	1.A
..912803-HD-8	STRIP PRINC 0.000% 08/15/54	09/05/2025	Various		6,891,773	28,000,000	6,607,447	0	0	15,365	0	15,365	0	6,622,812	0	268,961	268,961	0	08/15/2054	1.A
..912810-LK-2	US TREASURY N B 4.750% 05/15/55	08/14/2025	Various		41,127,930	42,000,000	40,774,844	0	0	523	0	523	0	40,775,367	0	352,563	352,563	399,878	05/15/2055	1.A
..912810-UM-8	US TREASURY N B 4.750% 08/15/55	09/29/2025	Various		31,756,367	32,000,000	31,499,844	0	0	168	0	168	0	31,500,012	0	256,355	256,355	101,712	08/15/2055	1.A
..91282C-AB-7	US TREASURY NB 0.250% 07/31/25	07/31/2025	Maturity		4,010,000	4,010,000	3,612,237	3,921,115	0	88,885	0	88,885	0	4,010,000	0	0	0	21,023	07/31/2025	1.A
..91282C-NT-4	US TREASURY NB 4.250% 08/15/35	08/19/2025	CITIGROUP GLOBAL MARKETS		14,923,828	15,000,000	14,940,234	0	0	0	0	0	0	14,940,234	0	(16,406)	(16,406)	8,662	08/15/2035	1.A
<b>0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>					105,163,272	146,284,600	103,614,763	3,921,115	0	118,399	0	118,399	0	104,042,040	0	1,121,232	1,121,232	531,275	XXX	XXX
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	07/20/2025	Redemption 100.0000		17,500	17,500	17,501	17,500	0	0	0	0	0	17,500	0	0	0	1,052	01/20/2033	1.F FE
..195325-OP-7	REPUBLIC OF COLOMBIA 4.500% 03/15/29	09/08/2025	Various		657,580	671,000	657,580	669,020	0	296	11,736	(11,440)	0	669,316	0	(11,736)	(11,736)	29,608	03/15/2029	3.A FE
<b>0039999999 Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities</b>					675,080	688,500	675,081	686,520	0	296	11,736	(11,440)	0	686,816	0	(11,736)	(11,736)	30,660	XXX	XXX
..20772K-QQ-5	CONNECTICUT ST SERIES A 4.160% 06/15/32	09/30/2025	HILLTOP SECURITIES		259,563	260,000	260,000	260,000	0	0	0	0	0	260,000	0	(437)	(437)	8,593	06/15/2032	1.C FE
<b>0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>					259,563	260,000	260,000	260,000	0	0	0	0	0	260,000	0	(437)	(437)	8,593	XXX	XXX
..01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B SERIES B 4.263% 09/15/32	09/09/2025	BANK OF AMERICA SECURITIES LLC		2,999,430	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(570)	(570)	126,114	09/15/2032	1.G FE
..072024-NV-0	BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/50	07/08/2025	Various		13,495,330	10,500,000	14,593,108	9,552,505	0	(35,797)	0	(35,797)	0	14,312,283	0	(816,953)	(816,953)	445,078	04/01/2050	1.D FE
..37217P-BQ-7	GENEVA DEV CORP REVENUE SERIES A 4.518% 09/01/45	09/01/2025	Call 100.0000		40,000	40,000	46,294	45,241	0	(192)	0	(192)	0	45,049	0	(5,049)	(5,049)	1,807	09/01/2045	1.G FE
..54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/33	08/01/2025	Call 100.0000		5,000	5,000	6,022	5,638	0	(70)	0	(70)	0	5,568	0	(568)	(568)	374	08/01/2033	1.B FE
..560425-3P-3	MAINE ST HLTH & HGR EDUCNL FA SERIES B 6.667% 07/01/39	08/11/2025	Call 116.1624		331,063	285,000	371,909	356,098	0	(2,693)	0	(2,693)	0	399,467	0	(68,404)	(68,404)	67,175	07/01/2039	1.B FE
..60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F 4.707% 07/01/41	08/01/2025	Call 100.0000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	490	07/01/2041	1.B FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA 3.985% 07/15/48	07/15/2025	Redemption 100.0000		21,931	21,931	21,406	21,447	0	484	0	484	0	21,931	0	0	0	874	07/15/2048	1.D FE
..93976A-AH-5	WASHINGTON ST CONVENTION CENTE 6.790% 07/01/40	07/01/2025	Call 100.0000		5,000	5,000	6,045	5,866	0	(43)	0	(43)	0	5,823	0	(823)	(823)	340	07/01/2040	2.A FE
<b>0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>					16,907,754	13,866,931	18,054,784	12,996,795	0	(38,311)	0	(38,311)	0	17,800,121	0	(892,367)	(892,367)	642,252	XXX	XXX
..00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	09/30/2025	Redemption 100.0000		326,841	326,841	326,841	326,841	0	0	0	0	0	326,841	0	0	0	10,353	12/31/2035	2.B PL
..04774#-AA-0	ATLANTA FALCONS CO STADIUM LLC 3.590% 09/01/42	09/01/2025	Redemption 100.0000		1,635	1,635	1,635	1,635	0	0	0	0	0	1,635	0	0	0	59	09/01/2042	1.G PL
..05637*-AA-8	BIF 111 HOLLYWOOD HOLDCO BORROW 7.750% 02/15/33	08/15/2025	Redemption 100.0000		67,238	67,238	67,238	67,238	0	0	0	0	0	67,238	0	0	0	3,908	02/15/2033	3.A
..07387#-AA-2	BEAR SWAMP FINANCE LP 4.890% 10/08/26	09/30/2025	Redemption 100.0000		3,710	3,710	3,710	3,692	0	18	0	18	0	3,710	0	0	0	136	10/08/2026	2.C Z
..07387#-AA-2	BEAR SWAMP FINANCE LP 4.890% 10/08/26	07/01/2025	Redemption 100.0000		849	849	849	849	0	4	0	4	0	849	0	0	0	111	10/08/2026	3.A PL
..097023-AG-0	BOEING CO THE 8.625% 11/15/31	09/12/2025	J.P. MORGAN SECURITIES INC		1,554,401	1,295,000	1,896,537	1,606,886	0	(25,038)	0	(25,038)	0	1,581,849	0	(27,447)	(27,447)	93,388	11/15/2031	2.C FE
..10567@-AA-0	BRAVES STADIUM COMPANY LLC STADIUM COMPANY LLC 3.770% 09/30/41	09/30/2025	Redemption 100.0000		1,719	1,719	1,719	1,719	0	0	0	0	0	1,719	0	0	0	65	09/30/2041	2.A PL
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	09/30/2025	Various		114,103	114,103	114,103	114,103	0	0	0	0	0	114,103	0	0	0	4,339	12/30/2033	2.B PL
..167885-A@-1	CHICAGO PARKING METERS LLC 4.930% 12/30/25	09/30/2025	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	92,438	12/30/2025	2.B PL
..212168-AA-6	CONTINENTAL WIND SERIES 144A 6.000% 02/28/33	08/31/2025	Various		105,677	105,677	107,579	107,138	0	(1,461)	0	(1,461)	0	105,677	0	0	0	6,341	02/28/2033	2.B FE
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35	08/31/2025	Various		195,448	195,448	195,448	195,447	0	1	0	1	0	195,448	0	0	0	9,147	11/30/2035	2.C PL

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHEAST FLORIDA PIPELINE HOLDINGS LLC 3.980% 06/30/40 2.920%	07/09/2025	Various		(37)	(37)	(37)	(34)	0	(3)	0	(3)	0	(37)	0	0	0	2,972	06/30/2040	1.G PL
..34107-AA-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	08/15/2025	Redemption	100,000	44,711	44,711	44,711	44,711	0	0	0	0	0	44,711	0	0	0	1,306	08/15/2038	2.B PL
..39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	09/30/2025	Redemption	100,000	96,195	96,195	95,620	95,461	0	580	0	580	0	96,195	0	0	0	4,133	12/31/2030	3.A PL
..39813#-AB-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	07/24/2025	Redemption	0.0000	0	0	0	0	0	144	0	144	0	0	0	0	0	2,644	12/31/2030	3.B PL
..48255#-AA-7	LERADO INVESTMENTS LLC 6.290% 03/31/36	09/15/2025	Redemption	100,000	60,157	60,157	60,157	60,157	0	0	0	0	0	60,157	0	0	0	1,354	03/15/2051	2.A PL
..52678#-AB-6	MAPLELEAF MIDSTREAM INVESTMENT 4.560%	09/30/2025	Redemption	100,000	104,810	104,810	104,810	104,810	0	0	0	0	0	104,810	0	0	0	4,944	03/31/2036	2.B PL
..56540#-AA-3	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27	08/01/2025	Redemption	100,000	2,582,573	2,582,573	2,476,324	2,546,616	0	35,957	0	35,957	0	2,582,573	0	0	0	126,271	09/30/2025	4.A PL
..60040#-AA-0	PIBB MEMBER LLC PIBBMEM 6.410% 12/20/49	07/26/2025	Various		(93,862)	(93,862)	(94,368)	(94,160)	0	298	0	298	0	(93,862)	0	0	0	3,532	06/30/2027	1.G PL
..71953#-AA-6	RENEWABLE POWER GENERATION LLC 4.110%	09/22/2025	Redemption	100,000	16,147	16,147	16,147	16,147	0	0	0	0	0	16,147	0	0	0	748	12/20/2049	2.B PL
..75974#-AA-0	SABINE PASS LIQUEFACTION LLC 3.100%	03/31/35	Redemption	100,000	23,116	23,116	23,116	23,116	0	0	0	0	0	23,116	0	0	0	950	03/31/2035	2.B PL
..785592-C*-5	SHEPHERDS FLAT FUNDING TRUST 6.950%	09/15/2025	Redemption	100,000	78,745	78,745	78,745	78,745	0	0	0	0	0	78,745	0	0	0	2,441	09/15/2037	2.A FE
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 4.480%	04/30/32	Redemption	100,000	7,602	7,602	7,602	7,602	0	0	0	0	0	7,602	0	0	0	396	04/30/2032	2.B FE
..82340*-AB-3	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40	04/30/32	Various		919,875	919,875	926,630	923,447	0	(3,572)	0	(3,572)	0	919,875	0	0	0	30,908	04/30/2032	1.B FE
..88104#-AA-4	VISTA RIDGE LLC 2.570% 10/14/49	09/30/2025	Redemption	100,000	18,194	18,194	18,194	18,194	0	0	0	0	0	18,194	0	0	0	351	10/14/2049	1.F PL
..92980#-AB-7	W2W FINANCE LLC 4.600% 01/31/32	09/30/2025	Redemption	100,000	9,993	9,993	9,993	9,993	0	0	0	0	0	9,993	0	0	0	345	01/31/2032	2.B PL
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110%	09/30/2025	Various		132,895	132,895	132,895	132,894	0	1	0	1	0	132,895	0	0	0	4,097	08/01/2030	2.A FE
..P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	07/26/2025	Redemption	100,000	(405)	(405)	(405)	(387)	0	(17)	0	(17)	0	(405)	0	0	0	542	06/30/2034	2.C PL
..03974#-AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	09/30/2025	Redemption	100,000	10,653	10,653	10,653	10,653	0	0	0	0	0	10,653	0	0	0	224	03/31/2036	2.B PL
..06489#-AA-7	NHK PTY LTD 7.130% 11/15/32	08/15/2025	Redemption	100,000	33,471	33,471	33,471	33,471	0	0	0	0	0	33,471	0	0	0	1,790	11/15/2032	2.C FE
..R6236#-AA-2	NORSPAN LNG VIII AS 4.660% 03/30/32	09/30/2025	Redemption	100,000	162,781	162,781	162,781	162,781	0	0	0	0	0	162,781	0	0	0	7,586	03/30/2032	2.C PL
<b>0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>					9,142,918	8,883,517	9,386,237	9,163,444	0	6,912	0	6,912	0	9,170,366	0	(27,447)	(27,447)	420,011	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42	08/15/2025	Various		301,852	301,852	301,852	303,157	0	(1,301)	0	(1,301)	0	301,852	0	0	0	14,340	02/15/2042	1.G PL
..00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC 5.750%	03/22/35	Various		193,822	193,822	193,773	193,777	0	45	0	45	0	193,822	0	0	0	11,145	03/22/2035	2.A FE
..01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33	09/30/2025	Various		201,368	201,368	201,368	201,365	0	2	0	2	0	201,368	0	0	0	7,053	06/30/2033	2.C PL
..03743Q-AH-1	APA CORP SERIES 144A 5.100% 09/01/40	09/16/2025	Tax Free Exchange		241,305	230,000	241,665	0	(361)	0	(361)	0	0	241,305	0	0	0	12,284	09/01/2040	2.C FE
..03743Q-AQ-1	APA CORP SERIES 144A 6.100% 02/15/35	09/16/2025	Tax Free Exchange		993,586	1,000,000	993,140	0	446	0	446	0	0	993,586	0	0	0	42,022	02/15/2035	2.C FE
..05577#-AP-5	UNION PACIFIC CORP SER A-1 3.930% 02/23/26	08/23/2025	Redemption	100,000	67,712	67,712	67,712	67,707	0	6	0	6	0	67,712	0	0	0	2,661	02/23/2026	1.D
..05577#-AQ-3	UNION PACIFIC CORP SER A-2 3.930% 02/23/26	08/23/2025	Redemption	100,000	31,864	31,864	31,864	31,862	0	3	0	3	0	31,864	0	0	0	1,252	02/23/2026	1.D
..09062X-AD-5	BIOGEN IDEC INC 5.200% 09/15/45	09/12/2025	Various		7,077,100	7,000,000	7,763,611	3,847,291	0	(7,399)	0	(7,399)	0	7,680,537	0	(603,437)	(603,437)	258,772	09/15/2045	2.A FE
..12189Q-AB-6	BURLINGTN NORTH SANTA FE SERIES MTNA 6.530%	09/12/2025	J.P. MORGAN SECURITIES INC		1,167,420	1,000,000	1,208,865	1,147,026	0	(5,494)	0	(5,494)	0	1,141,532	0	25,888	25,888	43,715	07/15/2037	1.F FE
..12523#-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30	09/30/2025	Various		123,067	123,067	123,068	119,814	0	3,254	0	3,254	0	123,067	0	0	0	8,968	09/30/2030	3.B PL
..127055-AM-3	CABOT CORP 5.000% 06/30/32	08/14/2025	SUMRIDGE PARTNERS		503,450	500,000	496,650	497,349	0	184	0	184	0	497,533	0	5,917	5,917	15,625	06/30/2032	2.B FE
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	09/15/2025	Paydown		114,640	114,640	111,729	112,666	0	1,975	0	1,975	0	114,640	0	0	0	5,132	07/31/2036	1.F PL
..161175-BA-1	CHARTER COMM OPT LLC CAP SERIES WI 6.484%	10/23/45	J.P. MORGAN SECURITIES INC		3,005,700	3,000,000	3,119,490	3,102,167	0	(1,636)	0	(1,636)	0	3,100,531	0	(94,831)	(94,831)	174,528	10/23/2045	2.C FE
..185508-A#-7	CLECO POWER LLC 4.330% 05/15/27	09/03/2025	Various		11,126,976	11,200,000	11,220,560	11,206,182	0	(1,694)	0	(1,694)	0	11,204,488	0	(77,512)	(77,512)	387,968	05/15/2027	1.G

E05.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..20030N-BB-6	COMCAST CORP 6.400% 03/01/40	07/08/2025	MERRILL LYNCH		799,050	750,000	950,016	899,335	0	(3,048)	0	(3,048)	0	896,287	0	(97,237)	(97,237)	41,067	03/01/2040	1.G FE
..210385-AD-2	CONSTELLATION EN GEN LLC 6.125% 01/15/34	09/09/2025	MORGAN STANLEY		6,236,484	5,700,000	6,030,822	6,026,831	0	(20,708)	0	(20,708)	0	6,006,123	0	230,361	230,361	402,464	01/15/2034	2.A FE
..254700-BZ-1	DISCOVERY COMMUNICATIONS 6.350% 06/01/40	09/11/2025	MORGAN STANLEY & CO. INC.		6,195,000	7,000,000	7,415,399	0	0	(3,417)	0	(3,417)	0	7,411,982	0	(1,216,982)	(1,216,982)	124,707	06/01/2040	3.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076%	05/31/44	Redemption	100.0000	22,875	22,875	22,875	22,875	0	0	0	0	0	22,875	0	0	0	1,082	05/31/2044	1.F FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	09/28/2025	Redemption	100.0000	78,466	78,466	76,403	76,437	0	2,029	0	2,029	0	78,466	0	0	0	3,923	11/28/2039	2.A FE
..256746-AJ-7	DOLLAR TREE INC 2.650% 12/01/31	07/08/2025	MERRILL LYNCH		874,790	1,000,000	1,005,190	1,003,649	0	(227)	0	(227)	0	1,003,422	0	(128,632)	(128,632)	16,047	12/01/2031	2.B FE
..278642-AJ-9	EBAY INC 2.600% 05/10/31	07/08/2025	MERRILL LYNCH		712,512	800,000	813,008	808,893	0	(604)	0	(604)	0	808,289	0	(95,777)	(95,777)	13,809	05/10/2031	2.A FE
..278865-BA-7	ECOLAB INC SERIES WI 3.950% 12/01/47	07/08/2025	Various		4,958,612	5,548,000	5,567,561	2,775,259	0	(20)	0	(20)	0	5,567,385	0	(608,772)	(608,772)	77,310	12/01/2047	1.G FE
..30161N-AS-0	EXELON CORP SERIES WI 5.100% 06/15/45	07/08/2025	DEUTSCHE BANK		3,138,660	3,500,000	3,527,465	3,522,895	0	(299)	0	(299)	0	3,522,596	0	(383,936)	(383,936)	101,150	06/15/2045	2.B FE
..302445-AE-1	TELEDYNE FLIR LLC 2.500% 08/01/30	07/08/2025	MERRILL LYNCH		899,740	1,000,000	1,008,490	1,005,538	0	(439)	0	(439)	0	1,005,100	0	(105,360)	(105,360)	23,472	08/01/2030	2.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125%	03/31/38	Redemption	100.0000	(29,524)	(29,524)	(29,524)	(29,524)	0	0	0	0	0	(29,524)	0	0	0	188	03/31/2038	2.B FE
..344849-AA-2	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29	09/30/2025	Redemption	100.0000	194,885	220,000	183,150	191,285	0	3,600	0	3,600	0	194,885	0	0	0	8,907	10/01/2029	4.A FE
..34959J-AH-1	FORTIVE CORPORATION 4.300% 06/15/46	07/08/2025	MERRILL LYNCH		2,730,064	3,400,000	3,466,340	3,454,074	0	(342)	0	(342)	0	3,453,733	0	(723,669)	(723,669)	82,847	06/15/2046	2.B FE
..40462#-AA-1	HA FEDERAL FUNDING II TRUST 3.430% 08/01/35	08/01/2025	Various		328,764	328,764	328,764	328,764	0	0	0	0	0	328,764	0	0	0	11,277	08/01/2035	1.D
..42703N-AA-9	HERC HOLDINGS ESCROW INC SERIES 144A 7.000%	06/15/30	Tax Free Exchange		170,000	170,000	170,000	0	0	0	0	0	0	170,000	0	0	0	496	06/15/2030	3.C FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	08/31/2025	Redemption	100.0000	275,671	275,671	275,671	275,669	0	2	0	2	0	275,671	0	0	0	9,138	05/31/2033	1.G PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	08/31/2025	Redemption	100.0000	1,642	1,642	1,642	1,428	0	214	0	214	0	1,642	0	0	0	55	11/30/2032	1.G PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	08/31/2025	Redemption	100.0000	1,643	1,643	1,643	1,659	0	(16)	0	(16)	0	1,643	0	0	0	55	11/30/2032	1.G PL
..44416*-AG-1	HUDSON TRANSMISSION PARTNERS L 4.440%	11/30/32	Redemption	100.0000	9,857	9,857	9,857	9,719	0	138	0	138	0	9,857	0	0	0	332	11/30/2032	1.G PL
..44569*-BQ-3	HUNT OIL CO 4.080% 11/12/26	08/01/2025	Redemption	100.0000	6,233,333	6,233,333	4,743,025	5,809,028	0	424,306	0	424,306	0	6,233,333	0	0	0	145,763	11/12/2026	3.C
..450636-AA-3	ITR CONCESSION CO LLC SERIES 144A 4.197%	07/15/25	Various		8,500,000	8,500,000	8,495,779	8,499,537	0	463	0	463	0	8,500,000	0	0	0	356,745	07/15/2025	2.B FE
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27	07/15/2025	Paydown		46,875	46,875	46,875	46,875	0	0	0	0	0	46,875	0	0	0	1,617	04/15/2027	2.B FE
..45765U-AC-7	INSIGHT ENTERPRS SERIES 144A 6.625%	05/15/32	JANE STREET CAPITAL		169,410	165,000	165,000	165,000	0	0	0	0	0	165,000	0	4,410	4,410	7,743	05/15/2032	3.C FE
..45866F-AK-0	INTERCONTINENTALEXCHANGE 2.100% 06/15/30	07/08/2025	MERRILL LYNCH		445,545	500,000	495,805	497,257	0	212	0	212	0	497,469	0	(51,924)	(51,924)	5,950	06/15/2030	1.G FE
..46433#-AA-6	ISKANDAR VENTURES LLC 3.410% 06/15/39	09/15/2025	Redemption	100.0000	8,319	8,319	8,319	8,319	0	(13)	0	(13)	0	8,319	0	0	0	189	06/15/2039	1.E PL
..46625H-JB-7	JP MORGAN CHASE & CO 5.600% 07/15/41	09/12/2025	J.P. MORGAN SECURITIES INC		1,371,227	1,300,000	1,505,247	1,457,830	0	(4,143)	0	(4,143)	0	1,453,687	0	(82,460)	(82,460)	48,736	07/15/2041	1.F FE
..46625H-JJ-5	JP MORGAN CHASE & CO 4.850% 02/01/44	08/20/2025	BANK OF NEW YORK		139,293	150,000	155,213	154,083	0	(76)	0	(76)	0	154,007	0	(14,714)	(14,714)	7,679	02/01/2044	1.F FE
..47032#-AR-2	JAMES CAMPBELL CO LLC 3.500% 09/30/25	09/30/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,125	09/30/2025	2.A
..53539#-AA-0	LINCOLN ELECTRIC HOLDINGS INC. 3.150%	08/20/25	Maturity		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	22,050	08/20/2025	2.A
..53621#-AH-9	LION INDUSTRIAL PROPERTIES LP 4.100%	02/15/27	BANK OF NEW YORK		99,084	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(916)	(916)	4,613	02/15/2027	2.A
..53621#-AJ-5	LION INDUSTRIAL PROPERTIES LP 4.100%	04/17/27	BANK OF NEW YORK		890,580	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(9,420)	(9,420)	35,158	04/17/2027	2.A
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38	09/15/2025	Various		316,258	316,258	316,258	316,258	0	0	0	0	0	316,258	0	0	0	21,615	12/15/2038	1.G PL
..55903V-BE-2	WARNERMEDIA HOLDINGS INC SERIES WI 5.141%	03/15/52	Various		8,720	0	0	0	0	0	0	0	0	8,720	0	8,720	8,720	25,705	03/15/2052	3.A FE
..581557-BC-8	MOCKESSON CORP 4.883% 03/15/44	07/08/2025	Various		6,602,089	6,950,000	7,177,417	3,577,152	0	(1,815)	0	(1,815)	0	7,150,458	0	(548,369)	(548,369)	191,366	03/15/2044	2.A FE
..595112-BT-9	MICRON TECHNOLOGY INC 3.366% 11/01/41	07/08/2025	Various		6,642,785	7,600,000	7,777,997	3,884,399	0	(2,064)	0	(2,064)	0	7,764,573	0	(1,121,788)	(1,121,788)	111,564	11/01/2041	2.C FE
..631005-BJ-3	MARRAGANSETT ELECTRIC SERIES 144A 3.395%	04/09/30	MORGAN STANLEY		294,267	305,000	309,418	307,413	0	(314)	0	(314)	0	307,099	0	(12,832)	(12,832)	9,521	04/09/2030	1.G FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..64079*-AB-8	NEPTUNE REG TRANS 6.210% 06/30/27	09/30/2025	Redemption 100.0000		136,265	136,265	140,820	138,431	0	(2,165)	0	(2,165)	0	136,265	0	0	0	6,946	06/30/2027	1.F PL
..651639-AP-1	NEWMONT CORP 4.875% 03/15/42	07/08/2025	Various		4,456,095	3,900,000	4,862,713	3,555,241	0	(15,490)	0	(15,490)	0	4,760,325	0	(304,230)	(304,230)	130,108	03/15/2042	2.A FE
..665772-CT-4	NORTHERN STATES PIWR MINN 2.250% 04/01/31	09/09/2025	MORGAN STANLEY		911,010	1,000,000	995,820	997,279	0	282	0	282	0	997,561	0	(86,551)	(86,551)	21,188	04/01/2031	1.E FE
..682680-BW-2	ONEOK INC 4.200% 03/15/45	07/08/2025	MERRILL LYNCH		739,510	1,000,000	793,071	797,867	0	2,333	0	2,333	0	800,200	0	(60,690)	(60,690)	34,300	03/15/2045	2.B FE
..68902V-AK-3	OTIS WORLDWIDE CORP SERIES WI 2.565% 02/15/30	07/08/2025	MERRILL LYNCH		916,880	1,000,000	1,015,620	1,009,819	0	(858)	0	(858)	0	1,008,961	0	(92,081)	(92,081)	23,085	02/15/2030	2.B FE
..69450-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	09/28/2025	Redemption 100.0000		218,251	218,251	218,251	218,251	0	0	0	0	0	218,251	0	0	0	10,219	02/28/2037	1.E PL
..718172-CS-6	PHILIP MORRIS INTL INC 1.750% 11/01/30	09/12/2025	MORGAN STANLEY		886,690	1,000,000	989,615	993,643	0	731	0	731	0	994,373	0	(107,683)	(107,683)	15,264	11/01/2030	1.F FE
..74762E-AJ-1	QUANTA SERVICES INC 3.050% 10/01/41	07/08/2025	Various		4,491,514	4,750,000	4,699,258	3,961,549	0	907	0	907	0	4,705,394	0	(213,879)	(213,879)	99,760	10/01/2041	2.B FE
..83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34	08/06/2025	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	52,738	10/01/2034	2.C FE
..853496-AC-1	STANDARD INDUSTRIES INC SERIES 144A 5.000% 02/15/27	08/21/2025	Redemption 100.0000		80,000	80,000	73,119	77,882	0	2,118	0	2,118	0	80,000	0	0	0	4,067	02/15/2027	3.B FE
..87054#-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40	09/30/2025	Various		46,189	46,189	46,189	46,189	0	0	0	0	0	46,189	0	0	0	2,457	09/30/2040	2.B PL
..89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	09/01/2025	Various		10,552	10,552	10,552	10,552	0	0	0	0	0	10,552	0	0	0	351	07/01/2048	1.F PL
..918628-AB-0	VC 3 LS 2021 LP 2021 LP 4.750% 10/15/41	09/15/2025	Redemption 100.0000		92,638	92,638	92,638	92,638	0	0	0	0	0	92,638	0	0	0	2,513	10/15/2041	2.B PL
..92343V-CK-8	VERIZON COMMUNICATIONS SERIES WI 4.862% 08/21/46	07/08/2025	MERRILL LYNCH		1,056,840	1,200,000	1,156,289	1,163,111	0	423	0	423	0	1,163,534	0	(106,694)	(106,694)	51,537	08/21/2046	2.A FE
..927804-FE-9	VIRGINIA ELEC & POWER CO 6.350% 11/30/37	08/20/2025	BANK OF NEW YORK		325,446	300,000	360,381	360,381	0	(1,996)	0	(1,996)	0	358,385	0	(32,939)	(32,939)	13,811	11/30/2037	2.A FE
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	07/31/2025	Various		189,273	189,273	189,273	189,268	0	5	0	5	0	189,273	0	0	0	9,800	01/31/2028	1.F
..931427-AC-2	WALGREENS BOOTS ALLIANCE 4.800% 11/18/44	08/28/2025	Call 100.2140		2,842,069	2,836,000	3,242,880	3,195,353	0	(8,312)	0	(8,312)	0	3,193,110	0	(351,041)	(351,041)	111,946	11/18/2044	4.A FE
..97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34	09/30/2025	Various		41,126	41,126	40,553	40,648	0	478	0	478	0	41,126	0	0	0	1,200	12/18/2034	1.F PL
..976656-BZ-0	WISCONSIN ELECTRIC POWER 5.700% 12/01/36	09/12/2025	J.P. MORGAN SECURITIES INC		3,286,530	3,000,000	3,715,287	3,477,968	0	(20,123)	0	(20,123)	0	3,457,845	0	(171,315)	(171,315)	135,375	12/01/2036	1.G FE
..97806*-AG-7	WOLVERINE POWER SUPPLY COOPERA POWER SUPPLY CO 3.830% 09/10/45	09/10/2025	Redemption 100.0000		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	319	09/10/2045	1.F
..C9797@-AA-1	WOLVERINE TERMINALS ULC 10.500% 10/31/30	07/01/2025	Tax Free Exchange		1,655,848	1,906,007	1,656,799	1,454,401	0	23,912	0	23,912	0	1,655,848	0	0	0	139,711	10/31/2030	4.A PL
..C9797@-AB-9	WOLVERINE TERMINALS ULC WOLTER 20.000% 04/15/26	07/16/2025	PRIVATE DIRECT		10,686	0	0	0	0	0	0	0	0	0	0	10,686	10,686	95,046	04/15/2026	2.C PL
..C9797@-AC-7	WOLVERINE TERMINALS ULC WOLTER 20.000% 03/31/26	07/31/2025	PRIVATE DIRECT		184,111	0	0	0	0	0	0	0	0	0	0	184,111	184,111	36,143	03/31/2026	2.C PL
..008474-D*-6	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.640% 06/29/27	07/31/2025	Various		3,110	0	0	0	0	0	0	0	0	3,110	0	0	0	12,429	06/29/2027	2.A FE
..008474-D#-4	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.740% 06/29/29	07/16/2025	Call 0.0000		20,968	0	0	0	0	0	0	0	0	20,968	0	0	0	49,513	06/29/2029	2.A FE
..06417*-AE-1	BANK OF NOVA SCOTIA 2.450% 02/02/32	09/09/2025	MORGAN STANLEY		2,659,770	3,000,000	2,503,920	2,612,344	0	32,637	0	32,637	0	2,644,980	0	14,790	14,790	81,258	02/02/2032	1.F FE
..11271L-AE-2	BROOKFIELD FINANCE INC 4.350% 04/15/30	09/09/2025	MORGAN STANLEY		250,115	250,000	249,758	249,860	0	16	0	16	0	249,877	0	238	238	9,818	04/15/2030	1.G FE
..11271L-AP-7	BROOKFIELD FINANCE INC 5.813% 03/03/55	09/04/2025	WACHOVIA		985,700	1,000,000	958,550	0	0	153	0	153	0	958,703	0	26,997	26,997	29,388	03/03/2055	1.G
..C5847*-AB-9	MOSAIC FOREST MANAGEMENT LTD P 6.160% 08/30/25	08/30/2025	Maturity		7,000,000	7,000,000	7,144,931	7,036,400	0	(36,400)	0	(36,400)	0	7,000,000	0	0	0	430,002	08/30/2025	2.A PL
..034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	07/08/2025	Various		4,140,966	4,000,000	4,425,920	3,679,809	0	(39,777)	0	(39,777)	0	4,160,023	0	(19,057)	(19,057)	129,174	04/10/2027	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	09/30/2025	Various		119,250	119,250	118,137	118,356	0	894	0	894	0	119,250	0	0	0	6,037	06/30/2035	2.B FE
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30	07/07/2025	Various		351,797	351,797	351,797	351,797	0	0	0	0	0	351,797	0	0	0	9,235	01/07/2030	1.G FE
..05974E-AA-8	FIEMEX ENERGIA - BANC AC SERIES 144A 7.250% 01/31/41	07/31/2025	Redemption 100.0000		3,743	3,743	3,919	3,918	0	(175)	0	(175)	0	3,743	0	0	0	236	01/31/2041	2.C FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.080% 04/07/27	07/07/2025	Redemption 100.0000		48,662	48,662	48,662	48,662	0	0	0	0	0	48,662	0	0	0	1,489	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	07/07/2025	Redemption 100.0000		81,790	81,790	81,790	81,790	0	0	0	0	0	81,790	0	0	0	2,564	04/07/2028	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..200447-A*-1	COMISION FEDERAL DE ELECTRICID FEDERAL DE ELECT 4.390% 09/29/36	09/29/2025	Various	315,000	315,000	315,000	315,000	315,000	0	0	0	0	0	315,000	0	0	0	13,829	09/29/2036	2.B
..36830B-AC-9	GC TREASURY CENTRE CO SERIES 144A 4.300% 03/18/51	09/12/2025	Call 82.1250	615,938	750,000	615,938	738,864	738,864	0	160	123,086	(122,926)	0	739,024	0	(123,086)	(123,086)	31,713	03/18/2051	2.C FE
..53944Y-AU-7	LLOYDS BANK PLC 4.976% 08/11/33	08/14/2025	MILLENNIUM ADVISORS LLC	501,740	500,000	501,740	500,000	500,000	0	0	0	0	0	500,000	0	1,740	1,740	25,156	08/11/2033	1.G FE
..632525-AS-0	NATIONAL AUSTRALIA BANK SERIES 144A 3.930% 08/02/34	09/09/2025	MORGAN STANLEY	487,015	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(12,985)	(12,985)	21,726	08/02/2034	1.G FE
..685218-AB-5	ORANGE SA 5.500% 02/06/44	07/08/2025	Various	7,309,750	7,000,000	7,967,434	3,933,578	3,933,578	0	(8,052)	0	(8,052)	0	7,850,952	0	(541,202)	(541,202)	258,806	02/06/2044	2.A FE
..86964W-AF-9	SUZANO AUSTRIA GMBH SERIES WI 6.000% 01/15/29	09/04/2025	Various	4,139,400	4,000,000	4,159,480	4,072,324	4,072,324	0	(11,975)	0	(11,975)	0	4,060,350	0	79,050	79,050	273,333	01/15/2029	2.C FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	07/31/2025	Redemption 100.0000	4,605	4,605	4,605	4,605	4,605	0	0	0	0	0	4,605	0	0	0	167	01/31/2049	2.A FE
..88322Y-AD-3	THAI OIL TRSRY CENTER SERIES 144A 5.375% 11/20/48	09/15/2025	Various	1,422,020	1,552,000	1,344,420	1,535,937	1,535,937	0	238	191,755	(191,517)	0	1,536,174	0	(114,154)	(114,154)	68,358	11/20/2048	2.C FE
..902613-AT-5	UBS GROUP AG SERIES 144A 4.988% 08/05/33	08/14/2025	GOLDMAN SACHS & CO.	501,815	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,815	1,815	25,633	08/05/2033	1.F FE
..B1N24P-IV-8	FUTBOL CLUB BARCELONA 7.850% 09/01/25	09/01/2025	Maturity	1,219,948	1,219,948	1,219,948	1,112,865	1,078,646	0	0	0	0	34,219	1,112,865	107,083	0	107,083	97,096	09/01/2025	3.B PL
..E5444#-AL-8	FUTBOL CLUB BARCELONA 6.250% 09/01/25	09/01/2025	Maturity	1,219,948	1,219,948	1,219,948	1,125,156	1,078,646	0	0	0	0	46,510	1,125,156	94,792	0	94,792	202,901	09/01/2025	3.B PL
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	09/30/2025	Redemption 100.0000	106,057	106,057	106,057	106,057	106,057	0	0	0	0	0	106,057	0	0	0	3,023	09/30/2045	1.D PL
..G2973#-AA-6	AP CHIA ISSUER LLC APOCHIA 7.250% 05/23/50	08/08/2025	Redemption 100.0000	159,663	159,663	159,663	159,663	159,663	0	0	0	0	0	159,663	0	0	0	2,443	05/23/2050	1.G PL
..G2973#-AB-4	AP CHIA ISSUER LLC APOCHIA 0.010% 06/06/79	09/30/2025	Sale	24,095	24,095	24,095	24,095	24,095	0	0	0	0	0	24,095	0	0	0	0	0	5.B GI
..G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS 2.940% 09/30/40	09/30/2025	Redemption 100.0000	69,126	69,126	69,126	55,800	56,983	0	12,143	0	12,143	0	69,126	0	0	0	2,032	09/30/2040	1.C FE
..G6714R-AA-5	OEC FINANCE LTD SERIES REGS 7.000% 10/21/25	07/29/2025	Call 1.6884	4,163	246,562	4,163	7,106	7,106	0	0	2,943	(2,943)	0	7,106	0	(2,943)	(2,943)	0	10/21/2025	6.*
..G6714U-AA-8	ODEBRECHT HOLDCO FIN LTD SERIES REGS 0.000% 09/10/58	07/29/2025	Call 0.0353	77	219,528	77	110	110	0	0	32	(32)	0	109	0	(32)	(32)	0	09/10/2058	6.*
..P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	09/30/2025	Various	10,103	10,103	10,103	10,103	9,985	0	119	0	119	0	10,103	0	0	0	855	09/30/2037	3.B PL
..P9208#-AA-8	TRABAJOS MARITIMOS SA 4.510% 12/15/28	09/15/2025	Redemption 100.0000	120,000	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,313	12/15/2028	2.C
..Q3393*-AL-5	ELECTRANET PTY LTD PTY LTD 3.440% 08/18/25	08/18/2025	Maturity	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	51,600	08/18/2025	2.B
..Q6646*-AA-7	NEW TERMINAL FINANCING CO 3.730% 09/14/25	09/14/2025	Maturity	400,000	400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	14,920	09/14/2025	2.B
..Q7450#-AE-0	PERTH AIRPORT PTY LTD 3.500% 07/09/25	07/09/2025	Maturity	300,000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	10,500	07/09/2025	2.B FE
..Q8513*-AA-3	SKYCITY AUSTRALIA PTY LTD 5.050% 03/15/28	09/15/2025	Call 100.7061	1,754,024	1,741,726	1,741,726	2,043,804	1,619,325	0	0	0	0	424,479	2,056,103	(302,079)	0	(302,079)	97,888	03/15/2028	2.C FE
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	07/15/2025	Various	41,250	41,250	41,250	41,250	41,250	0	0	0	0	0	41,250	0	0	0	1,726	07/15/2027	2.B FE
<b>0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>				<b>147,194,302</b>	<b>151,085,991</b>	<b>154,427,434</b>	<b>123,518,464</b>	<b>0</b>	<b>313,675</b>	<b>317,816</b>	<b>(4,141)</b>	<b>505,208</b>	<b>155,018,915</b>	<b>(100,204)</b>	<b>(7,724,408)</b>	<b>(7,824,612)</b>	<b>5,879,375</b>	<b>XXX</b>	<b>XXX</b>	
..45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36	07/15/2025	Redemption 100.0000	6,406	6,406	6,406	6,406	6,406	0	0	0	0	0	6,406	0	0	0	230	01/15/2036	1.G PL
<b>0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)</b>				<b>6,406</b>	<b>6,406</b>	<b>6,406</b>	<b>6,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>XXX</b>	<b>XXX</b>
..49427R-AL-6	KILROY REALTY LP 4.375% 10/01/25	09/18/2025	Call 100.0000	1,000,000	1,000,000	1,038,047	1,002,440	1,002,440	0	(2,440)	0	(2,440)	0	1,000,000	0	0	0	42,170	10/01/2025	2.C FE
<b>0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds &amp; REITS (Unaffiliated)</b>				<b>1,000,000</b>	<b>1,000,000</b>	<b>1,038,047</b>	<b>1,002,440</b>	<b>0</b>	<b>(2,440)</b>	<b>0</b>	<b>(2,440)</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,170</b>	<b>XXX</b>	<b>XXX</b>	
..00265*-AA-8	ASF ARMADA LP TERM LOAN 06/25/29	09/05/2025	Redemption 100.0000	158,471	158,471	158,471	158,471	158,471	0	0	0	0	0	158,471	0	0	0	5,103	06/25/2029	1.G PL
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28	09/30/2025	Redemption 100.0000	4,969	4,969	4,969	4,888	4,904	0	65	0	65	0	4,969	0	0	0	646	02/17/2028	3.A PL
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	09/30/2025	Redemption 100.0000	6,279	6,279	6,279	6,156	6,156	0	123	0	123	0	6,279	0	0	0	520	07/29/2027	3.A PL
..76623#-AA-1	RIDGEWOOD FUND III KINGS QUAY 10/28/27	09/30/2025	Redemption 100.0000	152,895	152,895	152,895	148,691	150,204	0	2,691	0	2,691	0	152,895	0	0	0	10,262	10/28/2027	2.B PL
..90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	08/09/2025	Redemption 100.0000	(70,087)	(70,087)	(70,087)	(70,087)	(70,087)	0	0	0	0	0	(70,087)	0	0	0	0	02/28/2045	1.G Z

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	08/09/2025	Redemption	100.0000	125,228	125,228	125,228	43,188	0	0	0	0	0	125,228	0	0	0	3,211	02/28/2045	1.G PL
..90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	07/01/2025	Redemption	100.0000	70,087	70,087	70,087	35,542	0	0	0	0	0	70,087	0	0	0	558	02/28/2045	1.G Z
..90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	09/15/2025	Redemption	100.0000	243,103	243,103	243,103	98,334	0	0	0	0	0	243,103	0	0	0	4,976	02/28/2045	1.G PL
..90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	08/09/2025	Redemption	100.0000	(4,501)	(4,501)	(4,501)	(2,283)	0	0	0	0	0	(4,501)	0	0	0	0	02/28/2045	2.C Z
..90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	08/09/2025	Redemption	100.0000	4,937	4,937	4,937	(3,213)	0	0	0	0	0	4,937	0	0	0	236	02/28/2045	2.C PL
..90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	07/01/2025	Redemption	100.0000	4,501	4,501	4,501	0	0	0	0	0	0	4,501	0	0	0	38	02/28/2045	2.C Z
..90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	09/15/2025	Redemption	100.0000	15,613	15,613	15,613	0	0	0	0	0	0	15,613	0	0	0	387	02/28/2045	2.C PL
..90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	08/12/2025	Redemption	100.0000	(3,464)	(3,464)	(3,464)	(1,757)	0	0	0	0	0	(3,464)	0	0	0	0	02/28/2045	3.C Z
..90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	08/12/2025	Redemption	100.0000	3,800	3,800	3,800	923	0	0	0	0	0	3,800	0	0	0	262	02/28/2045	3.C PL
..90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	07/01/2025	Redemption	100.0000	3,464	3,464	3,464	1,757	0	0	0	0	0	3,464	0	0	0	43	02/28/2045	3.C Z
..90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	09/15/2025	Redemption	100.0000	12,016	12,016	12,016	4,861	0	0	0	0	0	12,016	0	0	0	420	02/28/2045	3.C PL
..949730-AA-3	WELLS CONCRETE PRODUCTS INC 07/16/29	09/30/2025	Redemption	100.0000	18,750	18,750	18,375	18,392	0	358	0	358	0	18,750	0	0	0	1,433	07/16/2029	3.C PL
..B1N25U-BM-9	CIDER SOLAR CONSTRUCTION OWNER 07/30/28	08/04/2025	BANK OF NEW YORK		4,950,000	5,000,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	50,000	50,000	361,146	07/30/2028	3.B Z
..G1127#-AA-3	PREMIER MODULAR GROUP ACQUISIT TERM LOAN 08/07/29	09/30/2025	Redemption	100.0000	23,680	23,680	22,511	22,101	0	0	0	410	0	22,512	1,168	0	1,168	2,025	08/07/2029	3.A PL
..G4910#-AW-0	INTERSERVE GROUP HOLDINGS LTD FACILITY C 12/31/27	09/09/2025	Redemption	100.0000	11,390	11,390	10,626	10,535	0	0	0	90	0	10,626	764	0	764	0	12/31/2027	5.B GI
..G4910#-AY-6	INTERSERVE GROUP HOLDINGS LTD FACILITY D 12/31/27	09/09/2025	Redemption	100.0000	174,088	174,088	169,980	161,031	0	0	0	8,949	0	169,980	4,108	0	4,108	0	12/31/2027	5.B GI
<b>0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)</b>					5,905,219	5,955,219	5,844,361	5,415,133	0	3,237	0	3,237	9,449	5,849,179	6,040	50,000	56,040	391,266	XXX	XXX
..00263#-AA-6	ASF HARBOR LP 05/21/29	09/30/2025	Redemption	100.0000	770,180	770,180	767,870	767,927	0	2,253	0	2,253	0	770,180	0	0	0	41,432	05/21/2029	2.A PL
..04273T-AB-4	ARRIVIA 12/31/28	07/01/2025	Redemption	100.0000	10,994	10,994	10,994	0	0	0	0	0	0	10,994	0	0	0	206	12/31/2028	3.A PL
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	09/18/2025	Redemption	100.0000	6,266	6,266	6,141	4,891	0	109	0	109	0	6,266	0	0	0	436	11/09/2029	4.A PL
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27	09/30/2025	Redemption	100.0000	5,594	5,594	5,454	5,515	0	79	0	79	0	5,594	0	0	0	432	10/21/2027	3.B PL
..12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN 01/30/29	09/30/2025	Redemption	100.0000	10,375	10,375	10,038	10,122	0	253	0	253	0	10,375	0	0	0	718	01/30/2029	3.B PL
..45785#-AB-0	INNOVATIVE REFRIGERATION SYSTE 12/27/29	09/30/2025	Redemption	100.0000	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	1,245	12/27/2029	2.B PL
..73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28	07/01/2025	Redemption	100.0000	2,406,250	2,406,250	2,382,188	2,389,487	0	16,763	0	16,763	0	2,406,250	0	0	0	169,601	09/21/2028	2.C PL
..73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28	07/01/2025	Redemption	100.0000	3,032,916	3,032,916	2,971,879	2,976,638	0	56,278	0	56,278	0	3,032,916	0	0	0	213,586	09/21/2028	2.C PL
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27	09/30/2025	Redemption	100.0000	83,002	83,002	80,719	60,211	0	22,791	0	22,791	0	83,002	0	0	0	5,623	10/28/2027	2.B PL
..89378X-AH-7	TRANSNETWORK LLC 12/29/30	09/30/2025	Redemption	100.0000	3,087	3,087	3,037	3,033	0	53	0	53	0	3,087	0	0	0	212	12/29/2030	4.B FE
..90139#-AA-1	TWIN BROOK CAP FNDG XIII WSPV 10/18/28	08/07/2025	Redemption	100.0000	5,957,514	5,957,514	5,957,514	5,957,514	0	0	0	0	0	5,957,514	0	0	0	282,379	10/18/2028	1.E PL
..90140*-AA-0	TWIN BROOK CAP FNDG XIV WSPV L 10/18/28	08/07/2025	Redemption	100.0000	3,163,130	3,163,130	3,163,130	3,163,130	0	0	0	0	0	3,163,130	0	0	0	150,945	10/18/2028	1.E PL

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..BAN1G-8E-5	X-CHEM INC X-CHEM INC KEYSTONE TERMINAL HOLDINGS LLC	12/11/27 07/01/2025	Redemption	100.0000	7,500	7,500	7,405	7,442	0	59	0	59	0	7,500	0	0	0	516	12/11/2027	4.B FE	
..BIN279-R6-2	INEOS UK E&P HOLDINGS LTD TERM LOAN	10/03/31 07/25/2025	EXCHANGED		2,500,000	2,500,000	2,491,735	2,491,854	0	482	0	482	0	2,492,336	0	7,664	7,664	100,312	10/03/2031	2.A Z	
..G4780#-AA-5	SPLASH PACE FINANCING I CL A TERM LOAN	12/31/29 07/01/2025	Redemption	100.0000	307,556	307,556	301,615	0	0	5,941	0	5,941	0	307,556	0	0	0	6,628	12/31/2029	3.A Z	
..G9005#-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN	05/20/61 07/01/2025	Redemption	100.0000	8,750	8,750	8,750	0	0	0	0	0	0	8,750	0	0	0	35	05/20/2061	1.A FE	
..G9005#-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN	05/20/61 07/21/2025	Redemption	100.0000	62,879	62,879	62,879	0	0	0	0	0	0	62,879	0	0	0	232	05/20/2061	1.A Z	
..G9005#-AA-3	SPLASH PACE FINANCING I CL B TERM LOAN	05/20/61 09/22/2025	Redemption	100.0000	73,027	73,027	73,027	0	0	0	0	0	0	73,027	0	0	0	224	05/20/2061	1.A PL	
..G9005#-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN	05/20/61 07/01/2025	Redemption	100.0000	271	271	271	0	0	0	0	0	0	271	0	0	0	1	05/20/2061	1.F FE	
..G9005#-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN	05/20/61 07/21/2025	Redemption	100.0000	1,945	1,945	1,945	0	0	0	0	0	0	1,945	0	0	0	18	05/20/2061	1.F Z	
..G9005#-AB-1	SPLASH PACE FINANCING I CL C	05/20/61 09/22/2025	Redemption	100.0000	2,259	2,259	2,259	0	0	0	0	0	0	2,259	0	0	0	13	05/20/2061	1.F PL	
..G9005#-AC-9	ARQIVA FINANCING NO 2 LTD TERM LOAN	03/30/28 07/01/2025	Redemption	100.0000	20,875	20,875	20,875	0	0	0	0	0	0	20,875	0	0	0	125	05/20/2061	2.B FE	
..G0567#-AA-4	PREMIER MODULAR GROUP ACQUISIT	08/08/29 07/03/2025	Redemption	100.0000	4,776,275	4,776,275	4,406,864	4,313,283	0	71,931	0	71,931	111,586	4,496,800	279,475	0	279,475	335,372	03/30/2028	3.C	
..G7225#-AB-1	SVF II FINCO (CAYMAN) LP TERM LOAN	12/17/25 09/30/2025	Redemption	100.0000	8,975	8,975	8,382	0	0	485	0	485	0	8,866	109	0	109	293	08/08/2029	3.A PL	
..G7741#-AA-8	SOUTHERN PALM COMPANY FUNDED	09/15/34 09/30/2025	Redemption	100.0000	1,305,573	1,305,573	1,305,573	0	0	0	0	0	0	1,305,573	0	0	0	54,282	09/15/2034	1.G Z	
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				26,502,717	26,502,717	26,028,068	24,128,571	0	177,477	0	177,477	111,586	26,215,469	279,584	7,664	287,248	1,455,341	XXX	XXX	
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				312,757,231	354,533,881	319,335,181	181,098,888	0	579,245	329,552	249,693	626,243	320,049,312	185,420	(7,477,499)	(7,292,079)	9,401,173	XXX	XXX	
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997	Total - Issuer Credit Obligations - Part 4				312,757,231	354,533,881	319,335,181	181,098,888	0	579,245	329,552	249,693	626,243	320,049,312	185,420	(7,477,499)	(7,292,079)	9,401,173	XXX	XXX	
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				312,757,231	354,533,881	319,335,181	181,098,888	0	579,245	329,552	249,693	626,243	320,049,312	185,420	(7,477,499)	(7,292,079)	9,401,173	XXX	XXX	
..3618JD-LF-2	GNMA POOL DE7782	5.500% 11/20/54	09/01/2025	Paydown	23,545	23,545	23,495	23,495	0	50	0	50	0	23,545	0	0	0	857	11/20/2054	1.A	
..3618KE-3Y-7	GNMA POOL DH6215	5.500% 12/20/54	09/01/2025	Paydown	3,024	3,024	3,020	3,020	0	4	0	4	0	3,024	0	0	0	83	12/20/2054	1.A	
..3618KP-QB-7	GNMA POOL DJ3150	6.000% 08/20/65	09/15/2025	BMO CAPITAL MARKETS	78,579,236	77,132,993	78,091,129	0	(1,483)	(1,483)	0	(1,483)	0	78,089,646	0	489,590	489,590	655,630	08/20/2065	1.A	
..3618KP-QB-7	GNMA POOL DJ3150	6.000% 08/20/65	09/01/2025	Paydown	34,830	34,830	35,263	0	(433)	(433)	0	(433)	0	34,830	0	0	0	174	08/20/2065	1.A	
..3618L6-TV-1	GNMA POOL DK6864	6.000% 02/20/65	09/15/2025	BMO CAPITAL MARKETS	71,261	69,949	71,004	0	(1)	(1)	0	(1)	0	71,003	0	258	258	595	02/20/2065	1.A	
..3618L6-TV-1	GNMA POOL DK6864	6.000% 02/20/65	09/01/2025	Paydown	30	30	31	0	0	0	0	0	0	30	0	0	0	0	02/20/2065	1.A	
..3618L6-V2-2	GNMA POOL DK6933	6.000% 06/20/65	09/15/2025	BMO CAPITAL MARKETS	359,660	353,041	358,364	0	(4)	(4)	0	(4)	0	358,360	0	1,300	1,300	3,001	06/20/2065	1.A	
..3618L6-V2-2	GNMA POOL DK6933	6.000% 06/20/65	09/01/2025	Paydown	158	158	160	0	(2)	(2)	0	(2)	0	158	0	0	0	1	06/20/2065	1.A	
..3618L6-VA-4	GNMA POOL DK6909	6.000% 05/20/65	09/15/2025	BMO CAPITAL MARKETS	346,156	339,785	344,909	0	(5)	(5)	0	(5)	0	344,904	0	1,252	1,252	2,888	05/20/2065	1.A	
..3618L6-VA-4	GNMA POOL DK6909	6.000% 05/20/65	09/01/2025	Paydown	145	145	147	0	(2)	(2)	0	(2)	0	145	0	0	0	1	05/20/2065	1.A	
..3618L6-VZ-9	GNMA POOL DK6932	6.000% 07/20/65	09/15/2025	BMO CAPITAL MARKETS	4,088,494	4,013,245	4,073,758	0	(56)	(56)	0	(56)	0	4,073,702	0	14,792	14,792	34,113	07/20/2065	1.A	
..3618L6-VZ-9	GNMA POOL DK6932	6.000% 07/20/65	09/01/2025	Paydown	1,691	1,691	1,716	0	(25)	(25)	0	(25)	0	1,691	0	0	0	8	07/20/2065	1.A	
..3618L6-WP-0	GNMA POOL DK6954	6.000% 06/20/65	09/15/2025	BMO CAPITAL MARKETS	133,237	130,784	132,756	0	(2)	(2)	0	(2)	0	132,755	0	482	482	1,112	06/20/2065	1.A	
..3618L6-WP-0	GNMA POOL DK6954	6.000% 06/20/65	09/01/2025	Paydown	57	57	58	0	(1)	(1)	0	(1)	0	57	0	0	0	0	06/20/2065	1.A	
..3618LE-V5-8	GNMA POOL DL3336	6.000% 06/20/65	09/15/2025	BMO CAPITAL MARKETS	293,515	288,113	292,457	0	(4)	(4)	0	(4)	0	292,453	0	1,062	1,062	2,449	06/20/2065	1.A	
..3618LE-V5-8	GNMA POOL DL3336	6.000% 06/20/65	09/01/2025	Paydown	119	119	121	0	(2)	(2)	0	(2)	0	119	0	0	0	1	06/20/2065	1.A	
..3618LE-VE-9	GNMA POOL DL3313	6.000% 07/20/65	09/15/2025	BMO CAPITAL MARKETS	915,100	898,258	911,802	0	(11)	(11)	0	(11)	0	911,791	0	3,309	3,309	7,635	07/20/2065	1.A	
..3618LE-VE-9	GNMA POOL DL3313	6.000% 07/20/65	09/01/2025	Paydown	377	377	383	0	(6)	(6)	0	(6)	0	377	0	0	0	2	07/20/2065	1.A	
..3618LE-WH-8	GNMA POOL DL3361	6.000% 11/20/63	09/15/2025	BMO CAPITAL MARKETS	169,070	165,958	168,460	0	(3)	(3)	0	(3)	0	168,458	0	612	612	1,411	11/20/2063	1.A	
..3618LE-WH-8	GNMA POOL DL3361	6.000% 11/20/63	09/01/2025	Paydown	77	77	78	0	(1)	(1)	0	(1)	0	77	0	0	0	0	11/20/2063	1.A	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3618LE-YH-9	GNMA POOL DL3412 6.000% 10/20/64	09/15/2025	BMO CAPITAL MARKETS		222,535	218,439	221,733	0	0	(3)	0	(3)	0	221,730	0	805	805	1,857	10/20/2064	1.A
..3618LE-YH-9	GNMA POOL DL3412 6.000% 10/20/64	09/01/2025	Paydown		98	98	99	0	0	(1)	0	(1)	0	98	0	0	0	0	10/20/2064	1.A
..3618LE-ZW-5	GNMA POOL DL3457 6.000% 08/20/65	09/15/2025	BMO CAPITAL MARKETS		7,995,510	7,848,353	7,966,692	0	0	(109)	0	(109)	0	7,966,583	0	28,927	28,927	66,711	08/20/2065	1.A
..3618LE-ZW-5	GNMA POOL DL3457 6.000% 08/20/65	09/01/2025	Paydown		4,784	4,784	4,856	0	0	(72)	0	(72)	0	4,784	0	0	0	24	08/20/2065	1.A
..3618LE-ZY-1	GNMA POOL DL3459 6.000% 06/20/65	09/15/2025	BMO CAPITAL MARKETS		63,226	62,062	62,998	0	0	(1)	0	(1)	0	62,997	0	229	229	528	06/20/2065	1.A
..3618LE-ZY-1	GNMA POOL DL3459 6.000% 06/20/65	09/01/2025	Paydown		27	27	27	0	0	0	0	0	0	27	0	0	0	0	06/20/2065	1.A
..3618LL-H2-5	GNMA POOL DL8349 6.000% 01/20/65	09/15/2025	BMO CAPITAL MARKETS		57,646	56,585	57,438	0	0	(1)	0	(1)	0	57,437	0	209	209	481	01/20/2065	1.A
..3618LL-H2-5	GNMA POOL DL8349 6.000% 01/20/65	09/01/2025	Paydown		48	48	49	0	0	(1)	0	(1)	0	48	0	0	0	0	01/20/2065	1.A
..3618LL-HQ-2	GNMA POOL DL8339 6.000% 07/20/65	09/15/2025	BMO CAPITAL MARKETS		1,488,883	1,461,481	1,483,517	0	0	(20)	0	(20)	0	1,483,497	0	5,387	5,387	12,423	07/20/2065	1.A
..3618LL-HQ-2	GNMA POOL DL8339 6.000% 07/20/65	09/01/2025	Paydown		623	623	633	0	0	(9)	0	(9)	0	623	0	0	0	3	07/20/2065	1.A
..36202D-KL-4	GNMA II POOL 002999 7.500% 11/20/30	09/01/2025	Paydown		554	554	554	554	0	0	0	0	0	554	0	0	0	27	11/20/2030	1.A
..36202F-BA-3	GNMA II POOL 004533 5.000% 09/20/39	09/01/2025	Paydown		306	306	328	328	0	(22)	0	(22)	0	306	0	0	0	10	09/20/2039	1.A
..36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40	09/01/2025	Paydown		2,602	2,602	2,726	2,726	0	(124)	0	(124)	0	2,602	0	0	0	78	07/20/2040	1.A
..383742-J6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-32 CLASS SW 3.389% 04/16/38	09/16/2025	Paydown		0	0	10,062	10,520	0	(10,520)	0	(10,520)	0	0	0	0	0	1,870	04/16/2038	1.A
..383742-XQ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-23 CLASS SL 5.096% 03/16/38	09/16/2025	Paydown		363	363	283	288	0	75	0	75	0	363	0	0	0	11	03/16/2038	1.A
..383742-Y3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-35 CLASS SN 2.151% 04/20/38	09/20/2025	Paydown		0	0	881	982	0	(982)	0	(982)	0	0	0	0	0	193	04/20/2038	1.A
..38374B-CE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-57 CLASS SB 3.814% 07/16/33	09/16/2025	Paydown		25,451	25,451	16,989	18,543	0	6,908	0	6,908	0	25,451	0	0	0	590	07/16/2033	1.A
..38374C-DT-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-75 CLASS SA 7.302% 09/16/33	09/16/2025	Paydown		11,562	11,562	8,006	8,770	0	2,792	0	2,792	0	11,562	0	0	0	534	09/16/2033	1.A
..38374Q-Q0-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-2 CLASS SV 2.259% 01/16/38	09/16/2025	Paydown		0	0	22,512	21,857	0	(21,857)	0	(21,857)	0	0	0	0	0	3,042	01/16/2038	1.A
..38374E-6P-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-7 CLASS SB 4.778% 12/16/33	09/16/2025	Paydown		5,148	5,148	2,898	3,491	0	1,656	0	1,656	0	5,148	0	0	0	153	12/16/2033	1.A
..38374G-TF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS EA 0.000% 05/16/34	09/01/2025	Paydown		24,550	24,550	19,783	20,508	0	4,043	0	4,043	0	24,550	0	0	0	0	05/16/2034	1.A
..38374G-VF-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS SB 2.939% 05/16/34	09/16/2025	Paydown		0	0	2,351	3,220	0	(3,220)	0	(3,220)	0	0	0	0	0	1,888	05/16/2034	1.A
..38374K-KX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-8 CLASS SB 2.551% 01/20/35	09/20/2025	Paydown		0	0	842	892	0	(892)	0	(892)	0	0	0	0	0	307	01/20/2035	1.A
..38374L-GA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-45 CLASS D1 2.559% 06/16/35	09/16/2025	Paydown		0	0	10,262	10,262	0	(10,262)	0	(10,262)	0	0	0	0	0	2,051	06/16/2035	1.A
..38374L-GU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-45 CLASS DK 4.956% 06/16/35	09/16/2025	Paydown		42,476	42,476	41,021	44,254	0	(1,778)	0	(1,778)	0	42,476	0	0	0	1,227	06/16/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 13.731% 05/20/36	09/20/2025	Paydown		13,607	13,607	8,741	9,301	0	4,305	0	4,305	0	13,607	0	0	0	1,175	05/20/2036	1.A
..38374M-WX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-7 CLASS S1 2.060% 02/20/36	09/20/2025	Paydown		0	0	9,032	10,799	0	(10,799)	0	(10,799)	0	0	0	0	0	1,941	02/20/2036	1.A
..38374M-ZL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-10 CLASS SM 2.001% 03/20/36	09/20/2025	Paydown		0	0	2,850	3,326	0	(3,326)	0	(3,326)	0	0	0	0	0	506	03/20/2036	1.A
..38374V-JT-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-45 CLASS SD 1.951% 06/20/39	09/20/2025	Paydown		0	0	3,028	3,234	0	(3,234)	0	(3,234)	0	0	0	0	0	655	06/20/2039	1.A
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 1.951% 06/20/39	09/20/2025	Paydown		0	0	179	276	0	(241)	35	(276)	0	0	0	0	0	246	06/20/2039	1.A
..38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 2.039% 04/16/39	09/16/2025	Paydown		0	0	606	606	0	(606)	0	(606)	0	0	0	0	0	263	04/16/2039	1.A
..38374X-AG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-14 CLASS NJ 6.500% 03/20/39	09/01/2025	Paydown		0	0	451	393	0	(393)	0	(393)	0	0	0	0	0	213	03/20/2039	1.A
..38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.574% 10/20/60	09/01/2025	Paydown		0	0	5,451	4,645	0	(4,327)	318	(4,645)	0	0	0	0	0	2,225	10/20/2060	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.361% 12/20/60	09/01/2025	Paydown		0	0	1,959	2,267	0	(1,865)	402	(2,267)	0	0	0	0	0	461	12/20/2060	1.A
..38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.554% 04/20/61	09/01/2025	Paydown		0	0	10,305	10,101	0	(10,101)	0	(10,101)	0	0	0	0	0	4,117	04/20/2061	1.A
..38375C-TM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-48 CLASS SA 2.389% 04/16/42	09/16/2025	Paydown		0	0	8,593	10,107	0	(10,107)	0	(10,107)	0	0	0	0	0	1,030	04/16/2042	1.A
..38375J-AV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-69 CLASS SC 2.221% 12/20/36	09/20/2025	Paydown		0	0	235	285	0	(285)	0	(285)	0	0	0	0	0	95	12/20/2036	1.A
..38375J-PB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-11 CLASS SA 2.551% 03/20/37	09/20/2025	Paydown		0	0	663	743	0	(743)	0	(743)	0	0	0	0	0	347	03/20/2037	1.A
..38375J-RW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SK 8.268% 03/20/37	09/20/2025	Paydown	54,289	54,289	54,289	49,661	50,663	0	3,626	0	3,626	0	54,289	0	0	0	2,762	03/20/2037	1.A
..38375K-B4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-40 CLASS SJ 8.834% 07/16/37	09/16/2025	Paydown	1,367	1,367	1,367	607	677	0	690	0	690	0	1,367	0	0	0	76	07/16/2037	1.A
..38375K-LS-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-37 CLASS UO 0.000% 06/16/37	09/16/2025	Paydown	20,027	20,027	20,027	17,592	18,061	0	1,967	0	1,967	0	20,027	0	0	0	0	06/16/2037	1.A
..38375L-NQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-56 CLASS SY 2.381% 10/20/37	09/20/2025	Paydown		0	0	9,163	10,249	0	(10,249)	0	(10,249)	0	0	0	0	0	1,592	10/20/2037	1.A
..38375L-U2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-76 CLASS KZ 5.500% 11/20/37	09/01/2025	Paydown	7,762	7,762	7,762	9,297	9,064	0	(1,303)	0	(1,303)	0	7,762	0	0	0	286	11/20/2037	1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 2.251% 02/20/38	09/20/2025	Paydown		0	0	488	576	0	(576)	0	(576)	0	0	0	0	0	117	02/20/2038	1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 2.151% 02/20/38	09/20/2025	Paydown		0	0	1,243	1,457	0	(1,457)	0	(1,457)	0	0	0	0	0	232	02/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 CLASS NTS 2.221% 05/20/38	09/20/2025	Paydown		0	0	552	614	0	(614)	0	(614)	0	0	0	0	0	196	05/20/2038	1.A
..38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H22 CLASS JI 1.313% 11/20/64	08/01/2025	Paydown		0	0	5,619	4,672	0	(3,474)	1,198	(4,672)	0	0	0	0	0	2,394	11/20/2064	1.A
..38375U-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS EI 2.149% 04/20/66	09/01/2025	Paydown		0	0	67,157	66,975	0	(66,975)	0	(66,975)	0	0	0	0	0	26,762	04/20/2066	1.A
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 1.989% 04/16/39	09/16/2025	Paydown		0	0	161	240	0	(157)	83	(240)	0	0	0	0	0	247	04/16/2039	1.A
..38376C-ZA-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SC 1.839% 09/16/39	09/16/2025	Paydown		0	0	7,528	8,883	0	(8,883)	0	(8,883)	0	0	0	0	0	1,312	09/16/2039	1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 1.939% 09/16/39	09/16/2025	Paydown		0	0	1,665	1,981	0	(1,981)	0	(1,981)	0	0	0	0	0	378	09/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 2.501% 09/20/39	09/20/2025	Paydown		0	0	593	651	0	(651)	0	(651)	0	0	0	0	0	107	09/20/2039	1.A
..38376F-BM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-61 CLASS GS 1.801% 08/20/39	09/20/2025	Paydown		0	0	1,331	1,629	0	(1,629)	0	(1,629)	0	0	0	0	0	356	08/20/2039	1.A
..38376K-YF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS JS 2.151% 09/20/39	09/20/2025	Paydown		0	0	2,231	2,441	0	(2,441)	0	(2,441)	0	0	0	0	0	607	09/20/2039	1.A
..38376L-HM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS S 2.401% 06/20/41	09/20/2025	Paydown		0	0	5,085	5,807	0	(5,807)	0	(5,807)	0	0	0	0	0	886	06/20/2041	1.A
..38376R-BG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H12 CLASS BI 1.944% 05/20/65	09/01/2025	Paydown		0	0	3,402	3,301	0	(3,301)	0	(3,301)	0	0	0	0	0	2,059	05/20/2065	1.A
..38376R-02-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H03 CLASS BI 0.044% 06/20/66	09/01/2025	Paydown		0	0	525	944	0	(944)	0	(944)	0	0	0	0	0	99	06/20/2066	1.A
..38376R-TB-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H09 CLASS JI 2.015% 04/20/66	09/01/2025	Paydown		0	0	14,590	15,553	0	(14,781)	772	(15,553)	0	0	0	0	0	6,766	04/20/2066	1.A
..38376T-Z4-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-4 CLASS SP 2.239% 01/16/39	09/16/2025	Paydown		0	0	5,268	6,548	0	(5,111)	1,437	(6,548)	0	0	0	0	0	3,360	01/16/2039	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38376U-02-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-68 CLASS SB 1.902% 05/20/47	09/20/2025	Paydown		0	0	14,948	18,648	0	(18,648)	0	(18,648)	0	0	0	0	0	1,638	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 2.000% 02/20/40	09/20/2025	Paydown		0	0	4,594	5,385	0	(5,385)	0	(5,385)	0	0	0	0	0	681	02/20/2040	1.A
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 1.921% 07/20/38	09/20/2025	Paydown		0	0	2,356	2,735	0	(2,735)	0	(2,735)	0	0	0	0	0	409	07/20/2038	1.A
..38376Y-TE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-43 CLASS QS 1.431% 04/20/40	09/20/2025	Paydown		0	0	4,661	5,675	0	(5,675)	0	(5,675)	0	0	0	0	0	633	04/20/2040	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 2.289% 12/16/39	09/16/2025	Paydown		0	0	4,821	3,895	0	(3,895)	0	(3,895)	0	0	0	0	0	836	12/16/2039	1.A
..38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 2.389% 02/16/40	09/16/2025	Paydown		0	0	1,359	1,610	0	(1,610)	0	(1,610)	0	0	0	0	0	500	02/16/2040	1.A
..38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 2.401% 09/20/40	09/20/2025	Paydown		0	0	1,552	1,723	0	(1,723)	0	(1,723)	0	0	0	0	0	237	09/20/2040	1.A
..38377L-JM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-116 CLASS NS 2.389% 09/16/40	09/16/2025	Paydown		0	0	2,546	3,116	0	(3,116)	0	(3,116)	0	0	0	0	0	654	09/16/2040	1.A
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 1.901% 05/20/40	09/20/2025	Paydown		0	0	1,506	1,731	0	(1,731)	0	(1,731)	0	0	0	0	0	935	05/20/2040	1.A
..38377N-MM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-151 CLASS SM 1.819% 11/16/40	09/16/2025	Paydown		0	0	1,376	1,624	0	(1,624)	0	(1,624)	0	0	0	0	0	200	11/16/2040	1.A
..38377U-L9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-54 CLASS SC 0.631% 04/20/41	09/20/2025	Paydown	12,976	12,976	12,976	12,261	12,578	0	398	0	398	0	12,976	0	0	0	32	04/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 2.401% 04/20/41	09/20/2025	Paydown		0	0	3,394	3,749	0	(3,749)	0	(3,749)	0	0	0	0	0	709	04/20/2041	1.A
..38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41	09/20/2025	Paydown	57,787	57,787	57,787	34,057	34,659	0	23,129	0	23,129	0	57,787	0	0	0	0	04/20/2041	1.A
..38377W-GA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-72 CLASS SA 1.089% 05/16/41	09/16/2025	Paydown		0	0	3,635	4,691	0	(4,691)	0	(4,691)	0	0	0	0	0	443	05/16/2041	1.A
..38377Y-DD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-122 CLASS EI 4.000% 09/16/26	09/01/2025	Paydown		0	0	488	766	0	(627)	139	(766)	0	0	0	0	0	1,163	09/16/2026	1.A
..38378D-XV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-36 CLASS LS 2.421% 03/20/42	09/20/2025	Paydown		0	0	1,716	2,085	0	(2,085)	0	(2,085)	0	0	0	0	0	503	03/20/2042	1.A
..38378F-BM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-10 CLASS TS 1.981% 01/20/43	09/20/2025	Paydown		0	0	2,204	2,693	0	(2,693)	0	(2,693)	0	0	0	0	0	397	01/20/2043	1.A
..38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 1.951% 10/20/42	09/20/2025	Paydown		0	0	5,632	5,183	0	(5,183)	0	(5,183)	0	0	0	0	0	567	10/20/2042	1.A
..38378J-MX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-37 CLASS SB 1.969% 03/16/43	09/16/2025	Paydown		0	0	9,854	11,953	0	(11,953)	0	(11,953)	0	0	0	0	0	1,496	03/16/2043	1.A
..38378P-NW-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-190 CLASS SA 1.901% 12/20/43	09/20/2025	Paydown		0	0	10,309	12,153	0	(12,153)	0	(12,153)	0	0	0	0	0	1,740	12/20/2043	1.A
..38378P-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS PI 5.000% 06/16/43	09/01/2025	Paydown		0	0	3,818	3,532	0	(3,532)	0	(3,532)	0	0	0	0	0	952	06/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 1.889% 07/16/43	09/16/2025	Paydown		0	0	4,267	5,098	0	(5,098)	0	(5,098)	0	0	0	0	0	747	07/16/2043	1.A
..38378W-6A-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-135 CLASS BS 1.939% 09/16/43	09/16/2025	Paydown		0	0	4,464	4,464	0	(4,464)	0	(4,464)	0	0	0	0	0	708	09/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 10.390% 08/16/43	09/16/2025	Paydown	14,315	14,315	14,315	16,754	16,754	0	(2,439)	0	(2,439)	0	14,315	0	0	0	868	08/16/2043	1.A
..38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 8.984% 08/20/43	09/20/2025	Paydown	6,539	6,539	6,539	6,979	7,334	0	(795)	0	(795)	0	6,539	0	0	0	366	08/20/2043	1.A
..38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 1.889% 09/16/43	09/16/2025	Paydown		0	0	2,551	3,126	0	(3,126)	0	(3,126)	0	0	0	0	0	384	09/16/2043	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38378W-T4-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-129 CLASS DS 1.901% 04/20/43	09/20/2025	Paydown		0	0	1,791	2,134	0	(2,134)	0	(2,134)	0	0	0	0	0	496	04/20/2043	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 1.936% 03/16/44	09/16/2025	Paydown		0	0	6,922	6,922	0	(6,922)	0	(6,922)	0	0	0	0	0	1,022	03/16/2044	1.A
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 1.936% 04/16/44	09/16/2025	Paydown		0	0	5,147	6,052	0	(6,052)	0	(6,052)	0	0	0	0	0	847	04/16/2044	1.A
..38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 1.339% 07/16/44	09/16/2025	Paydown		0	0	4,947	6,497	0	(6,497)	0	(6,497)	0	0	0	0	0	752	07/16/2044	1.A
..38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 1.351% 06/20/44	09/20/2025	Paydown		0	0	10,630	13,757	0	(13,757)	0	(13,757)	0	0	0	0	0	1,275	06/20/2044	1.A
..38379E-2A-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-131 CLASS JS 1.939% 09/16/44	09/16/2025	Paydown		0	0	19,316	20,668	0	(20,668)	0	(20,668)	0	0	0	0	0	2,306	09/16/2044	1.A
..38379H-6H-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-14 CLASS A1 6.000% 10/16/44	09/01/2025	Paydown		0	0	12,236	9,650	0	(9,650)	0	(9,650)	0	0	0	0	0	2,274	10/16/2044	1.A
..38379H-ZH-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS BI 5.500% 12/20/44	09/01/2025	Paydown		0	0	9,154	8,333	0	(8,333)	0	(8,333)	0	0	0	0	0	1,288	12/20/2044	1.A
..38379J-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-16 CLASS MS 1.350% 02/20/45	09/20/2025	Paydown		0	0	6,449	8,271	0	(8,271)	0	(8,271)	0	0	0	0	0	829	02/20/2045	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57	09/01/2025	Paydown	19,145	19,145	19,145	17,313	17,993	0	1,152	0	1,152	0	19,145	0	0	0	343	09/16/2057	1.A
..38380L-EX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H09 CLASS LI 0.398% 03/20/68	09/01/2025	Paydown		0	0	7,946	8,854	0	(6,258)	2,597	(8,855)	0	0	0	0	0	1,212	03/20/2068	1.A
..38380L-MZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H18 CLASS GI 1.646% 10/20/68	09/01/2025	Paydown		0	0	15,827	19,580	0	(19,580)	0	(19,580)	0	0	0	0	0	2,953	10/20/2068	1.A
..38380T-VB-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-192 CLASS SA 1.950% 12/20/47	09/20/2025	Paydown		0	0	27,320	30,942	0	(30,942)	0	(30,942)	0	0	0	0	0	2,419	12/20/2047	1.A
..38380V-PF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H04 CLASS JI 2.264% 03/20/68	09/01/2025	Paydown		0	0	108,273	107,467	0	(107,467)	0	(107,467)	0	0	0	0	0	35,800	03/20/2068	1.A
..38381B-DB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS BO 0.000% 12/20/39	09/01/2025	Paydown	1,419	1,419	1,419	1,086	0	0	333	0	333	0	1,419	0	0	0	0	12/20/2039	1.A
..38381Y-DH-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-98 CLASS HS 1.850% 08/20/49	09/20/2025	Paydown		0	0	3,053	3,718	0	(3,718)	0	(3,718)	0	0	0	0	0	350	08/20/2049	1.A
..38382A-JU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-123 CLASS SL 1.900% 10/20/49	09/20/2025	Paydown		0	0	76,370	85,179	0	(85,179)	0	(85,179)	0	0	0	0	0	8,942	10/20/2049	1.A
..38382B-SG-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-153 CLASS IJ 5.000% 06/20/47	09/01/2025	Paydown		0	0	21,611	21,001	0	(21,001)	0	(21,001)	0	0	0	0	0	3,993	06/20/2047	1.A
..38382M-FL-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-189 CLASS IN 4.500% 06/20/50	09/01/2025	Paydown		0	0	227,626	224,458	0	(224,458)	0	(224,458)	0	0	0	0	0	30,511	06/20/2050	1.A
..38382Y-6Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IO 0.110% 05/20/73	09/01/2025	Paydown		0	0	12,156	15,085	0	(15,085)	0	(15,085)	0	0	0	0	0	746	05/20/2073	1.A
..38382Y-KD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H19 CLASS IO 0.012% 11/20/71	09/01/2025	Paydown		0	0	20,382	27,646	0	(27,646)	0	(27,646)	0	0	0	0	0	91	11/20/2071	1.A
..38382Y-TG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H11 CLASS CI 1.866% 04/20/72	09/01/2025	Paydown		0	0	62,749	76,730	0	(76,730)	0	(76,730)	0	0	0	0	0	15,675	04/20/2072	1.A
..38383L-C2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-213 CLASS ES 1.506% 10/20/47	09/01/2025	Paydown		0	0	15,233	15,457	0	(15,457)	0	(15,457)	0	0	0	0	0	1,509	10/20/2047	1.A
..38383W-4D-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-47 CLASS SE 1.911% 03/20/53	09/20/2025	Paydown		0	0	46,654	46,654	0	(46,654)	0	(46,654)	0	0	0	0	0	10,623	03/20/2053	1.A
..38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 3.723% 05/20/53	09/20/2025	Paydown	310,476	310,476	310,476	280,399	282,937	0	27,539	0	27,539	0	310,476	0	0	0	7,981	05/20/2053	1.A
..38384A-Q5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 3.322% 06/20/53	09/20/2025	Paydown	68,388	68,388	68,388	61,592	62,029	0	6,360	0	6,360	0	68,388	0	0	0	1,462	06/20/2053	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 3.405% 06/20/53	09/20/2025	Paydown	56,906	56,906	56,906	51,811	52,249	0	4,658	0	4,658	0	56,906	0	0	0	1,225	06/20/2053	1.A
..38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 5.489% 08/20/53	09/20/2025	Paydown	311,499	311,499	311,499	312,083	311,271	0	228	0	228	0	311,499	0	0	0	11,292	08/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-21 CLASS FC 5.382% 10/20/53	09/20/2025	Paydown	183,987	183,987	183,987	183,901	183,395	0	593	0	593	0	183,987	0	0	0	6,483	10/20/2053	1.A
<b>1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>				96,106,663	94,362,180	96,494,581	2,289,648	0	(1,008,959)	6,981	(1,015,940)	0	95,558,450	0	548,214	548,214	1,040,334	XXX	XXX	
..38376G-3S-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 119 CLASS IO 0.126% 08/16/51	09/01/2025	Paydown	0	0	0	69	12	0	(12)	0	(12)	0	0	0	0	0	25	08/16/2051	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.764% 04/16/53	09/01/2025	Paydown	1,659	1,659	1,659	1,598	1,559	0	100	0	100	0	1,659	0	0	0	42	04/16/2053	1.A
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.489% 12/16/51	09/01/2025	Paydown	62,912	62,912	62,912	61,200	59,476	0	3,437	0	3,437	0	62,912	0	0	0	1,260	12/16/2051	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52	09/01/2025	Paydown	2,002	2,002	2,002	1,928	1,942	0	60	0	60	0	2,002	0	0	0	47	08/16/2052	1.A
..38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52	09/01/2025	Paydown	91,196	91,196	91,196	87,237	87,652	0	3,544	0	3,544	0	91,196	0	0	0	2,218	01/16/2052	1.A
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 86 CLASS Z 3.062% 12/16/53	09/01/2025	Paydown	9,115	9,115	9,115	8,692	7,963	0	1,152	0	1,152	0	9,115	0	0	0	186	12/16/2053	1.A
..38378B-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57	09/01/2025	Paydown	2,148	2,148	2,148	2,075	2,095	0	53	0	53	0	2,148	0	0	0	50	01/16/2057	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57	09/01/2025	Paydown	27,606	27,606	27,606	26,128	26,324	0	1,282	0	1,282	0	27,606	0	0	0	570	01/16/2057	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54	09/01/2025	Paydown	8,731	8,731	8,731	8,258	8,440	0	291	0	291	0	8,731	0	0	0	204	05/16/2054	1.A
..38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56	09/01/2025	Paydown	31,403	31,403	31,403	29,912	30,523	0	880	0	880	0	31,403	0	0	0	712	07/16/2056	1.A
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57	09/01/2025	Paydown	13,687	13,687	13,687	12,648	13,033	0	654	0	654	0	13,687	0	0	0	271	07/16/2057	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57	09/01/2025	Paydown	14,846	14,846	14,846	13,887	14,272	0	574	0	574	0	14,846	0	0	0	297	06/16/2057	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C 3.000% 01/16/52	09/01/2025	Paydown	57,878	57,878	57,878	57,027	57,413	0	464	0	464	0	57,878	0	0	0	1,180	01/16/2052	1.A
..38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59	09/01/2025	Paydown	22,269	22,269	22,269	21,350	21,545	0	724	0	724	0	22,269	0	0	0	442	11/16/2059	1.A
..38379R-ZG-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B 3.000% 07/16/59	09/01/2025	Paydown	120,898	120,898	120,898	115,574	117,815	0	3,083	0	3,083	0	120,898	0	0	0	2,407	07/16/2059	1.A
..38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58	09/01/2025	Paydown	22,136	22,136	22,136	21,104	21,448	0	688	0	688	0	22,136	0	0	0	428	02/16/2058	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS IO 0.628% 09/16/57	09/01/2025	Paydown	0	0	0	1,471	1,494	0	(1,494)	0	(1,494)	0	0	0	0	0	230	09/16/2057	1.A
..38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58	09/01/2025	Paydown	22,586	22,586	22,586	21,434	21,811	0	775	0	775	0	22,586	0	0	0	423	01/16/2058	1.A
..38380M-F5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-8 CLASS Z 2.500% 11/16/60	09/01/2025	Paydown	25,243	25,243	25,243	21,587	22,135	0	3,108	0	3,108	0	25,243	0	0	0	421	11/16/2060	1.A
..38380R-2H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-63 CLASS BD 1.500% 04/16/61	09/01/2025	Paydown	3,962	3,962	3,962	3,308	3,364	0	598	0	598	0	3,962	0	0	0	40	04/16/2061	1.A
<b>1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>				540,277	540,277	516,487	520,316	0	19,961	0	19,961	0	540,277	0	0	0	0	11,453	XXX	XXX
..20754P-AC-4	FANNIE MAE CAS SERIES 2019-HRP SERIES 2019-HRP1 CLASS M2 144A 6.620% 11/25/39	09/25/2025	Paydown	471,993	471,993	471,993	463,715	467,126	0	4,867	0	4,867	0	471,993	0	0	0	19,832	11/25/2039	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..30711X-BU-7	FANNIE MAE CAS SERIES 2018-C05 SERIES 16-C01 CLASS 2M2 11.421% 08/25/28	09/25/2025	Paydown		13,621	13,621	14,285	13,940	0	(319)	0	(319)	0	13,621	0	0	0	1,053	08/25/2028	1.A
..30711X-GN-8	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C02 CLASS 2M2C 8.120% 09/25/29	09/25/2025	Paydown		63,686	63,686	65,833	64,171	0	(484)	0	(484)	0	63,686	0	0	0	3,492	09/25/2029	1.A
..3128M6-M6-2	FHLIC GOLD POOL G04581 6.500% 08/01/38	09/01/2025	Paydown		1,080	1,080	1,172	1,172	0	(91)	0	(91)	0	1,080	0	0	0	48	08/01/2038	1.A
..312929-FS-6	FHLIC GOLD POOL A82877 5.500% 11/01/38	09/01/2025	Paydown		6,910	6,910	7,309	7,309	0	(399)	0	(399)	0	6,910	0	0	0	280	11/01/2038	1.A
..31292K-2X-4	FHLIC GOLD POOL C03490 4.500% 08/01/40	09/01/2025	Paydown		8,615	8,615	8,984	8,984	0	(368)	0	(368)	0	8,615	0	0	0	254	08/01/2040	1.A
..312939-WA-5	FHLIC GOLD POOL A91541 5.000% 03/01/40	09/01/2025	Paydown		8,426	8,426	8,766	8,760	0	(334)	0	(334)	0	8,426	0	0	0	274	03/01/2040	1.A
..312941-K7-1	FHLIC GOLD POOL A93018 5.000% 07/01/40	09/01/2025	Paydown		2,079	2,079	2,212	2,212	0	(133)	0	(133)	0	2,079	0	0	0	69	07/01/2040	1.A
..312941-UH-5	FHLIC GOLD POOL A93297 5.000% 08/01/40	09/01/2025	Paydown		3,048	3,048	3,247	3,247	0	(199)	0	(199)	0	3,048	0	0	0	112	08/01/2040	1.A
..312941-VL-8	FHLIC GOLD POOL A93319 5.000% 08/01/40	09/01/2025	Paydown		3,341	3,341	3,548	3,548	0	(207)	0	(207)	0	3,341	0	0	0	111	08/01/2040	1.A
..312942-M2-8	FHLIC GOLD POOL A93977 4.500% 09/01/40	09/01/2025	Paydown		1,315	1,315	1,371	1,371	0	(48)	0	(48)	0	1,315	0	0	0	39	09/01/2040	1.A
..31297A-ZR-8	FHLIC POOL A23452 5.500% 06/01/34	09/01/2025	Paydown		322	322	329	327	0	(6)	0	(6)	0	322	0	0	0	12	06/01/2034	1.A
..31297A-ZR-8	FREDDIE MAC STRIPS SERIES 311 CLASS S1	09/15/2025	Paydown		0	0	12,136	13,712	0	(13,712)	0	(13,712)	0	0	0	0	0	1,116	08/15/2043	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 329 CLASS C3	09/15/2025	Paydown		0	0	31,709	29,669	0	(29,669)	0	(29,669)	0	0	0	0	0	4,988	06/15/2039	1.A
..31297A-ZR-8	FHLIC POOL SD8233 5.000% 07/01/52	09/01/2025	Paydown		252,533	252,533	258,234	257,397	0	(4,864)	0	(4,864)	0	252,533	0	0	0	8,440	07/01/2052	1.A
..31297A-ZR-8	FHLIC POOL Q01838 4.000% 06/01/41	09/01/2025	Paydown		274	274	277	277	0	(3)	0	(3)	0	274	0	0	0	7	06/01/2041	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 308 CLASS P0	09/01/2025	Paydown		66,884	66,884	42,199	42,298	0	24,586	0	24,586	0	66,884	0	0	0	0	07/15/2043	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 309 CLASS V4	09/01/2025	Paydown		19,370	19,370	21,562	22,135	0	(2,766)	0	(2,766)	0	19,370	0	0	0	309	08/15/2043	1.A
..31297A-ZR-8	2.671% 08/15/43	09/15/2025	Paydown		138,003	138,003	147,095	149,972	0	(11,969)	0	(11,969)	0	138,003	0	0	0	2,052	12/15/2043	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 321 CLASS V4	09/15/2025	Paydown		39,256	39,256	44,051	45,137	0	(5,881)	0	(5,881)	0	39,256	0	0	0	638	08/15/2044	1.A
..31297A-ZR-8	2.502% 08/15/44	09/15/2025	Paydown		4,417	4,417	4,787	4,914	0	(497)	0	(497)	0	4,417	0	0	0	76	08/15/2044	1.A
..31297A-ZR-8	FHLIC GOLD POOL G61795 4.000% 06/01/47	09/01/2025	Paydown		40,990	40,990	41,848	41,848	0	(858)	0	(858)	0	40,990	0	0	0	1,095	06/01/2047	1.A
..31297A-ZR-8	FREDDIE MAC SERIES 2344 CLASS Q0 0.000%	09/15/2025	Paydown		5,774	5,774	5,288	5,417	0	357	0	357	0	5,774	0	0	0	0	08/15/2031	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 332 CLASS V1	09/15/2025	Paydown		4,685	4,685	3,066	3,386	0	1,299	0	1,299	0	4,685	0	0	0	288	02/15/2032	1.A
..31297A-ZR-8	02/15/32	09/15/2025	Paydown		0	0	155	109	0	(109)	0	(109)	0	0	0	0	0	111	12/15/2031	1.A
..31297A-ZR-8	FREDDIE MAC SERIES 2390 CLASS SD 3.563%	09/15/2025	Paydown		0	0	171	174	0	(174)	0	(174)	0	0	0	0	0	89	06/15/2031	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 2389 CLASS S1 3.264%	09/15/2025	Paydown		0	0	38	31	0	(31)	0	(31)	0	0	0	0	0	25	01/15/2032	1.A
..31297A-ZR-8	FREDDIE MAC SERIES 2408 CLASS SM 3.613%	09/15/2025	Paydown		0	0	135,979	135,979	0	1,125	0	1,125	0	135,979	0	0	0	5,180	10/25/2053	1.A
..31297A-ZR-8	FREDDIE MAC STRIP SERIES 406 CLASS F33	09/25/2025	Paydown		159,952	159,952	159,952	159,396	0	556	0	556	0	159,952	0	0	0	5,629	05/25/2054	1.A
..31297A-ZR-8	5.080% 05/25/54	09/25/2025	Paydown		1,156,986	1,156,986	1,157,609	1,152,786	0	4,200	0	4,200	0	1,156,986	0	0	0	41,878	05/25/2054	1.A
..31297A-ZR-8	FHLIC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	09/01/2025	Paydown		6,656	6,656	6,821	6,749	0	(92)	0	(92)	0	6,656	0	0	0	288	01/25/2028	1.A
..31297A-ZR-8	FREDDIE MAC SERIES 2137 CLASS Z 6.000%	09/01/2025	Paydown		3,255	3,255	3,514	3,399	0	(144)	0	(144)	0	3,255	0	0	0	130	03/15/2029	1.A
..31297A-ZR-8	03/15/29	09/01/2025	Paydown		0	0	57	64	0	(64)	0	(64)	0	0	0	0	0	26	09/15/2030	1.A
..31297A-ZR-8	FREDDIE MAC SERIES 2254 CLASS S 4.014%	09/15/2025	Paydown		0	0	57	64	0	(64)	0	(64)	0	0	0	0	0	26	09/15/2030	1.A
..31297A-ZR-8	09/15/30	09/15/2025	Paydown		0	0	57	64	0	(64)	0	(64)	0	0	0	0	0	26	09/15/2030	1.A

E05.12

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3133TT-5D-9	FREDDIE MAC SERIES 2319 CLASS SE 2.810% 05/15/31	09/15/2025	Paydown		0	0	286	277	0	(277)	0	(277)	0	0	0	0	0	100	05/15/2031	1.A
..3133TU-F8-6	FREDDIE MAC SERIES 2323 CLASS UC 0.800% 10/15/28	09/15/2025	Paydown		0	0	3	3	0	(3)	0	(3)	0	0	0	0	0	6	10/15/2028	1.A
..3133TV-3Y-0	FREDDIE MAC SERIES 2353 CLASS SJ 2.990% 06/15/31	09/15/2025	Paydown		0	0	212	222	0	(222)	0	(222)	0	0	0	0	0	113	06/15/2031	1.A
..31358S-F9-7	FANNIE MAE SERIES 2000-44 CLASS SC 3.979% 12/25/30	09/25/2025	Paydown		0	0	14	12	0	(12)	0	(12)	0	0	0	0	0	14	12/25/2030	1.A
..31359U-WF-8	FANNIE MAE WHOLE LOAN SERIES 1998-W5 CLASS B2 144A 6.500% 07/25/28	07/01/2025	Paydown		6,034	6,034	6,047	6,047	0	(13)	0	(13)	0	6,034	0	0	0	229	07/25/2028	1.A
..31364H-NB-6	FANNIE MAE STRIP SERIES 281 CLASS 2 9.000% 11/25/26	09/01/2025	Paydown		0	0	7	7	0	(7)	0	(7)	0	0	0	0	0	12	11/25/2026	1.A
..31364J-Y4-0	FANNIE MAE STRIP SERIES 308 CLASS 2 7.500% 09/25/30	09/01/2025	Paydown		0	0	12	10	0	(10)	0	(10)	0	0	0	0	0	6	09/25/2030	1.A
..3136A1-LJ-2	FANNIE MAE SERIES 2011-99 CLASS MS 1.530% 10/25/41	09/25/2025	Paydown		0	0	7,915	9,526	0	(9,526)	0	(9,526)	0	0	0	0	0	1,070	10/25/2041	1.A
..3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 1.040% 04/25/39	09/25/2025	Paydown		0	0	3,216	3,632	0	(3,632)	0	(3,632)	0	0	0	0	0	593	04/25/2039	1.A
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 2.046% 01/25/42	09/25/2025	Paydown		0	0	6,285	7,253	0	(7,253)	0	(7,253)	0	0	0	0	0	754	01/25/2042	1.A
..3136A3-VE-8	FANNIE MAE SERIES 2012-13 CLASS PS 1.530% 03/25/41	09/25/2025	Paydown		0	0	1,229	1,229	0	(1,229)	0	(1,229)	0	0	0	0	0	423	03/25/2041	1.A
..3136A4-DX-4	FANNIE MAE SERIES 2012-24 CLASS SA 2.116% 09/25/41	09/25/2025	Paydown		0	0	2,551	2,772	0	(2,772)	0	(2,772)	0	0	0	0	0	387	09/25/2041	1.A
..3136A4-NB-1	FANNIE MAE SERIES 2012-19 CLASS SA 1.980% 03/25/42	09/25/2025	Paydown		0	0	25,399	28,936	0	(28,936)	0	(28,936)	0	0	0	0	0	2,609	03/25/2042	1.A
..3136A4-P9-4	FANNIE MAE SERIES 2012-39 CLASS SK 2.030% 04/25/42	09/25/2025	Paydown		0	0	5,235	5,537	0	(5,537)	0	(5,537)	0	0	0	0	0	661	04/25/2042	1.A
..3136A5-NH-5	FANNIE MAE SERIES 2012-35 CLASS HS 2.030% 04/25/42	09/25/2025	Paydown		0	0	5,798	6,644	0	(6,644)	0	(6,644)	0	0	0	0	0	712	04/25/2042	1.A
..3136A5-QN-9	FANNIE MAE SERIES 2012-33 CLASS SA 1.480% 04/25/42	09/25/2025	Paydown		0	0	18,758	22,176	0	(22,176)	0	(22,176)	0	0	0	0	0	2,192	04/25/2042	1.A
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 1.980% 04/25/42	09/25/2025	Paydown		0	0	7,048	7,048	0	(7,048)	0	(7,048)	0	0	0	0	0	864	04/25/2042	1.A
..3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42	09/01/2025	Paydown		61,342	61,342	66,146	64,973	0	(3,631)	0	(3,631)	0	61,342	0	0	0	1,584	04/25/2042	1.A
..3136A5-ZD-1	FANNIE MAE SERIES 2012-54 CLASS GI 4.500% 02/25/41	09/01/2025	Paydown		0	0	3,471	2,384	0	(2,384)	0	(2,384)	0	0	0	0	0	1,664	02/25/2041	1.A
..3136A6-TY-0	FANNIE MAE SERIES 2012-63 CLASS AS 2.029% 06/25/42	09/25/2025	Paydown		0	0	8,858	10,124	0	(10,124)	0	(10,124)	0	0	0	0	0	1,084	06/25/2042	1.A
..3136A6-V3-5	FANNIE MAE SERIES 2012-75 CLASS BI 5.000% 07/25/27	09/01/2025	Paydown		0	0	18	9	0	(9)	0	(9)	0	0	0	0	0	30	07/25/2027	1.A
..3136A7-LR-1	FANNIE MAE SERIES 2012-79 CLASS SG 1.580% 07/25/42	09/25/2025	Paydown		0	0	19,127	21,999	0	(21,999)	0	(21,999)	0	0	0	0	0	2,208	07/25/2042	1.A
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 1.546% 08/25/42	09/25/2025	Paydown		0	0	2,780	3,158	0	(3,158)	0	(3,158)	0	0	0	0	0	317	08/25/2042	1.A
..3136A8-NN-6	FANNIE MAE SERIES 2012-100 CLASS NS 2.130% 09/25/42	09/25/2025	Paydown		0	0	1,524	1,604	0	(1,604)	0	(1,604)	0	0	0	0	0	207	09/25/2042	1.A
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 2.130% 10/25/42	09/25/2025	Paydown		0	0	9,650	10,846	0	(10,846)	0	(10,846)	0	0	0	0	0	985	10/25/2042	1.A
..3136AA-HY-4	FANNIE MAE SERIES 2012-135 CLASS SB 1.630% 12/25/42	09/25/2025	Paydown		0	0	8,530	10,143	0	(10,143)	0	(10,143)	0	0	0	0	0	1,122	12/25/2042	1.A

EO5.13

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136AA-P7-4	FANNIE MAE SERIES 2012-152 CLASS PB 3.500% 01/25/43	09/01/2025	Paydown		151,243	151,243	155,525	153,339	0	(2,096)	0	(2,096)	0	151,243	0	0	0	3,409	01/25/2043	1.A
..3136AB-D6-7	FANNIE MAE SERIES 2013-5 CLASS IN 3.500% 02/25/33	09/01/2025	Paydown		0	0	15,168	11,331	0	(11,331)	0	(11,331)	0	0	0	0	0	2,995	02/25/2033	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 1.700% 05/25/43	09/25/2025	Paydown		0	0	13,107	15,551	0	(15,551)	0	(15,551)	0	0	0	0	0	2,002	05/25/2043	1.A
..3136AE-QT-7	FANNIE MAE SERIES 2013-55 CLASS AI 3.000% 06/25/33	09/01/2025	Paydown		0	0	27,930	22,353	0	(22,353)	0	(22,353)	0	0	0	0	0	5,147	06/25/2033	1.A
..3136AF-RV-8	FANNIE MAE SERIES 2013-73 CLASS SB 1.730% 07/25/43	09/25/2025	Paydown		0	0	12,097	13,878	0	(13,878)	0	(13,878)	0	0	0	0	0	1,571	07/25/2043	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43	09/01/2025	Paydown		46,507	46,507	34,908	34,473	0	12,034	0	12,034	0	46,507	0	0	0	0	09/25/2043	1.A
..3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	09/01/2025	Paydown		180,679	180,679	173,626	175,987	0	4,691	0	4,691	0	180,679	0	0	0	3,516	11/25/2033	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	09/25/2025	Paydown		104,396	104,396	74,222	73,690	0	30,706	0	30,706	0	104,396	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 1.623% 12/25/43	09/25/2025	Paydown		0	0	98,987	116,136	0	(116,136)	0	(116,136)	0	0	0	0	0	18,225	12/25/2043	1.A
..3136AJ-YU-4	FANNIE MAE SERIES 2014-17 CLASS W 5.550% 04/25/44	09/01/2025	Paydown		5,120	5,120	5,761	5,568	0	(447)	0	(447)	0	5,120	0	0	0	192	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	09/01/2025	Paydown		43,432	43,432	35,621	35,560	0	7,872	0	7,872	0	43,432	0	0	0	0	04/25/2044	1.A
..3136AN-3D-7	FANNIE MAE SERIES 2015-34 CLASS EI 6.000% 06/25/45	09/01/2025	Paydown		0	0	28,703	24,439	0	(24,439)	0	(24,439)	0	0	0	0	0	5,515	06/25/2045	1.A
..3136AQ-4A-5	FANNIE MAE SERIES 2016-6 CLASS SA 1.580% 02/25/46	09/25/2025	Paydown		0	0	15,803	18,249	0	(18,249)	0	(18,249)	0	0	0	0	0	2,184	02/25/2046	1.A
..3136AQ-GD-6	FANNIE MAE SERIES 2015-77 CLASS GS 1.779% 10/25/45	09/25/2025	Paydown		0	0	67,879	76,843	0	(76,843)	0	(76,843)	0	0	0	0	0	11,268	10/25/2045	1.A
..3136AR-ZV-3	FANNIE MAE SERIES 2016-19 CLASS SC 1.630% 04/25/46	09/25/2025	Paydown		0	0	31,202	36,964	0	(36,964)	0	(36,964)	0	0	0	0	0	6,437	04/25/2046	1.A
..3136AS-HL-3	FANNIE MAE SERIES 2016-24 CLASS IO 6.000% 05/25/46	09/01/2025	Paydown		0	0	19,513	18,063	0	(18,063)	0	(18,063)	0	0	0	0	0	3,079	05/25/2046	1.A
..3136AT-HZ-0	FANNIE MAE SERIES 2016-55 CLASS SC 1.530% 08/25/46	09/25/2025	Paydown		0	0	30,685	34,978	0	(34,978)	0	(34,978)	0	0	0	0	0	2,959	08/25/2046	1.A
..3136AT-VW-1	FANNIE MAE SERIES 2016-62 CLASS GS 1.630% 09/25/46	09/25/2025	Paydown		0	0	7,433	8,905	0	(8,905)	0	(8,905)	0	0	0	0	0	1,598	09/25/2046	1.A
..3136AU-AT-8	FANNIE MAE SERIES 2016-82 CLASS SH 1.629% 11/25/46	09/25/2025	Paydown		0	0	87,120	102,064	0	(102,064)	0	(102,064)	0	0	0	0	0	14,680	11/25/2046	1.A
..3136AU-DM-0	FANNIE MAE SERIES 2016-83 CLASS BS 1.630% 11/25/46	09/25/2025	Paydown		0	0	23,137	28,247	0	(28,247)	0	(28,247)	0	0	0	0	0	4,234	11/25/2046	1.A
..3136AU-HJ-8	FANNIE MAE SERIES 2016-79 CLASS SA 1.629% 11/25/46	09/25/2025	Paydown		0	0	145,828	170,966	0	(170,966)	0	(170,966)	0	0	0	0	0	24,407	11/25/2046	1.A
..3136AU-MG-3	FANNIE MAE SERIES 2016-90 CLASS SA 1.630% 12/25/46	09/25/2025	Paydown		0	0	8,612	10,196	0	(10,196)	0	(10,196)	0	0	0	0	0	1,805	12/25/2046	1.A
..3136B0-QX-7	FANNIE MAE SERIES 2017-109 CLASS IO 4.000% 01/25/38	09/01/2025	Paydown		0	0	32,602	26,392	0	(26,392)	0	(26,392)	0	0	0	0	0	6,512	01/25/2038	1.A
..3136B4-FN-3	FANNIE MAE SERIES 2019-14 CLASS SA 1.638% 04/25/49	09/25/2025	Paydown		0	0	20,721	25,095	0	(25,095)	0	(25,095)	0	0	0	0	0	3,672	04/25/2049	1.A
..3136B4-PQ-5	FANNIE MAE SERIES 2019-18 CLASS SE 1.679% 05/25/49	09/25/2025	Paydown		0	0	32,158	37,906	0	(37,906)	0	(37,906)	0	0	0	0	0	6,821	05/25/2049	1.A
..3136B4-RX-8	FANNIE MAE SERIES 2019-24 CLASS BS 1.629% 05/25/49	09/25/2025	Paydown		0	0	25,227	30,548	0	(30,548)	0	(30,548)	0	0	0	0	0	4,613	05/25/2049	1.A

EO5.14

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136B5-GM-1	FANNIE MAE SERIES 2019-35 CLASS SE 1.679% 07/25/49	09/25/2025	Paydown		0	0	100,822	118,664	0	(118,664)	0	(118,664)	0	0	0	0	0	18,567	07/25/2049	1.A
..3136B6-LA-9	FANNIE MAE SERIES 2019-59 CLASS SA 1.580% 10/25/49	09/25/2025	Paydown		0	0	38,463	46,426	0	(46,426)	0	(46,426)	0	0	0	0	0	6,647	10/25/2049	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000% 06/25/50	09/01/2025	Paydown		0	0	23,737	22,873	0	(22,873)	0	(22,873)	0	0	0	0	0	3,527	06/25/2050	1.A
..3136BB-FF-4	FANNIE MAE SERIES 2020-52 CLASS IA 5.500% 08/25/48	09/01/2025	Paydown		0	0	119,499	100,604	0	(100,604)	0	(100,604)	0	0	0	0	0	24,174	08/25/2048	1.A
..3136BC-JA-9	FANNIE MAE SERIES 2020-75 CLASS YI 4.000% 11/25/50	09/01/2025	Paydown		0	0	76,087	73,953	0	(73,953)	0	(73,953)	0	0	0	0	0	10,996	11/25/2050	1.A
..3136BD-NA-2	FANNIE MAE SERIES 2020-94 CLASS GI 3.500% 01/25/51	09/01/2025	Paydown		0	0	107,879	116,653	0	(116,653)	0	(116,653)	0	0	0	0	0	18,873	01/25/2051	1.A
..3136BH-UU-1	FANNIE MAE SERIES 2021-33 CLASS DI 3.500% 06/25/41	09/01/2025	Paydown		0	0	54,676	48,077	0	(48,077)	0	(48,077)	0	0	0	0	0	9,182	06/25/2041	1.A
..3136BJ-X3-4	FANNIE MAE SERIES 2021-75 CLASS ID 4.000% 11/25/51	09/01/2025	Paydown		0	0	60,654	59,632	0	(59,632)	0	(59,632)	0	0	0	0	0	8,346	11/25/2051	1.A
..3136BL-4E-7	FANNIE MAE SERIES 2022-10 CLASS SB 1.344% 05/25/58	09/25/2025	Paydown		0	0	157,921	182,892	0	(182,892)	0	(182,892)	0	0	0	0	0	19,743	05/25/2058	1.A
..3136BM-3Y-2	FANNIE MAE SERIES 2022-33 CLASS SA 1.244% 09/25/38	09/25/2025	Paydown		0	0	47,306	60,499	0	(60,499)	0	(60,499)	0	0	0	0	0	9,560	09/25/2038	1.A
..3136BN-H9-0	FANNIE MAE SERIES 2022-50 CLASS SB 1.644% 03/25/41	09/25/2025	Paydown		0	0	81,064	81,064	0	(81,064)	0	(81,064)	0	0	0	0	0	11,603	03/25/2041	1.A
..3136BN-LT-1	FANNIE MAE SERIES 2022-37 CLASS SA 144A 1.744% 07/25/52	09/25/2025	Paydown		0	0	144,848	168,986	0	(168,986)	0	(168,986)	0	0	0	0	0	28,784	07/25/2052	1.A
..3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 5.456% 05/25/54	09/25/2025	Paydown	194,485	194,485	194,485	194,606	194,089	0	395	0	395	0	194,485	0	0	0	7,038	05/25/2054	1.A
..3136BS-SF-3	FANNIE MAE SERIES 2024-54 CLASS FE 5.456% 08/25/54	09/25/2025	Paydown	1,125,068	1,125,068	1,125,068	1,125,068	1,122,454	0	2,615	0	2,615	0	1,125,068	0	0	0	42,069	08/25/2054	1.A
..3136BT-A8-6	FANNIE MAE SERIES 2024-86 CLASS FA 5.806% 12/25/54	09/25/2025	Paydown	114,398	114,398	114,398	114,809	0	0	(411)	0	(411)	0	114,398	0	0	0	1,095	12/25/2054	1.A
..3136FA-RT-9	FANNIE MAE STRIP SERIES 327 CLASS 1 0.000% 09/25/32	09/01/2025	Paydown	19,879	19,879	19,879	18,022	18,421	0	1,458	0	1,458	0	19,879	0	0	0	0	09/25/2032	1.A
..3136FC-A6-3	FANNIE MAE STRIP SERIES 366 CLASS 8 5.000% 10/25/35	09/01/2025	Paydown	0	0	0	2,459	2,113	0	(2,113)	0	(2,113)	0	0	0	0	0	439	10/25/2035	1.A
..3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34	09/01/2025	Paydown	0	0	0	945	850	0	(850)	0	(850)	0	0	0	0	0	350	12/25/2034	1.A
..3136FC-T2-2	FANNIE MAE STRIP SERIES 372 CLASS 1 0.000% 08/25/36	09/01/2025	Paydown	6,910	6,910	6,910	6,095	6,214	0	696	0	696	0	6,910	0	0	0	0	08/25/2036	1.A
..3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36	09/01/2025	Paydown	0	0	0	736	622	0	(622)	0	(622)	0	0	0	0	0	128	01/25/2036	1.A
..3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36	09/01/2025	Paydown	50,232	50,232	50,232	44,764	45,549	0	4,683	0	4,683	0	50,232	0	0	0	0	06/25/2036	1.A
..3137HL-KY-4	FNMA POOL 255111 5.500% 03/01/34	09/01/2025	Paydown	779	779	779	768	770	0	9	0	9	0	779	0	0	0	29	03/01/2034	1.A
..3137HM-JF-5	FNMA POOL 255962 5.500% 10/01/35	09/01/2025	Paydown	571	571	571	557	559	0	12	0	12	0	571	0	0	0	21	10/01/2035	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40	09/01/2025	Paydown	4,604	4,604	4,604	3,137	3,150	0	1,454	0	1,454	0	4,604	0	0	0	0	08/15/2040	1.A
..3137A2-X4-8	FREDDIE MAC SERIES 3752 CLASS VS 1.061% 11/15/40	09/01/2025	Paydown	25,717	25,717	25,717	23,204	24,362	0	1,355	0	1,355	0	25,717	0	0	0	167	11/15/2040	1.A
..3137A4-LJ-4	FREDDIE MAC SERIES 3770 CLASS GA 4.500% 10/15/40	09/01/2025	Paydown	15,185	15,185	15,185	16,750	16,246	0	(1,061)	0	(1,061)	0	15,185	0	0	0	458	10/15/2040	1.A
..3137A5-AY-0	FREDDIE MAC SERIES 3797 CLASS S 1.963% 01/15/41	09/15/2025	Paydown	0	0	0	1,944	2,260	0	(2,260)	0	(2,260)	0	0	0	0	0	373	01/15/2041	1.A

EO5.15

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137A5-AZ-7	FREDDIE MAC SERIES 3797 CLASS SA 1.993% 01/15/41	09/15/2025	Paydown		0	0	875	1,043	0	(1,043)	0	(1,043)	0	0	0	0	0	135	01/15/2041	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 2.003% 01/15/41	09/15/2025	Paydown		0	0	3,643	4,159	0	(4,159)	0	(4,159)	0	0	0	0	0	596	01/15/2041	1.A
..3137AA-M2-6	FREDDIE MAC SERIES 3859 CLASS JB 5.000% 05/15/41	09/01/2025	Paydown		16,717	16,717	18,357	18,054	0	(1,338)	0	(1,338)	0	16,717	0	0	0	559	05/15/2041	1.A
..3137AC-O6-9	FREDDIE MAC SERIES 3886 CLASS AS 1.433% 07/15/41	09/15/2025	Paydown		0	0	3,501	3,797	0	(3,797)	0	(3,797)	0	0	0	0	0	497	07/15/2041	1.A
..3137AG-AN-0	FREDDIE MAC SERIES 3934 CLASS SA 1.913% 07/15/41	09/15/2025	Paydown		0	0	13,057	14,953	0	(14,953)	0	(14,953)	0	0	0	0	0	1,711	07/15/2041	1.A
..3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 2.064% 11/15/41	09/15/2025	Paydown		0	0	9,893	11,327	0	(11,327)	0	(11,327)	0	0	0	0	0	1,499	11/15/2041	1.A
..3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.000% 06/15/41	09/01/2025	Paydown		0	0	5,005	3,956	0	(3,956)	0	(3,956)	0	0	0	0	0	955	06/15/2041	1.A
..3137AL-H7-7	FREDDIE MAC SERIES 3998 CLASS CS 2.013% 02/15/42	09/15/2025	Paydown		0	0	7,774	8,670	0	(8,670)	0	(8,670)	0	0	0	0	0	971	02/15/2042	1.A
..3137AP-DV-9	FREDDIE MAC SERIES 4028 CLASS SN 2.163% 02/15/32	09/15/2025	Paydown		0	0	8,284	8,807	0	(8,807)	0	(8,807)	0	0	0	0	0	2,872	02/15/2032	1.A
..3137AQ-7H-5	FREDDIE MAC SERIES 4040 CLASS TO 0.000% 03/15/37	09/01/2025	Paydown		50,828	50,828	44,477	45,157	0	5,671	0	5,671	0	50,828	0	0	0	0	03/15/2037	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000% 05/15/42	09/01/2025	Paydown		84,103	84,103	91,200	89,304	0	(5,200)	0	(5,200)	0	84,103	0	0	0	2,196	05/15/2042	1.A
..3137AR-UR-7	FREDDIE MAC SERIES 4086 CLASS ST 1.513% 07/15/42	09/15/2025	Paydown		0	0	3,044	3,372	0	(3,372)	0	(3,372)	0	0	0	0	0	368	07/15/2042	1.A
..3137AS-5L-4	FREDDIE MAC SERIES 4087 CLASS SD 1.063% 07/15/42	09/15/2025	Paydown		0	0	5,361	6,959	0	(6,959)	0	(6,959)	0	0	0	0	0	815	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000% 04/15/42	09/01/2025	Paydown		0	0	11,585	10,838	0	(10,838)	0	(10,838)	0	0	0	0	0	2,156	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 1.713% 09/15/31	09/15/2025	Paydown		0	0	1,743	2,532	0	(2,269)	263	(2,532)	0	0	0	0	0	2,469	09/15/2031	1.A
..3137AU-B3-2	FREDDIE MAC SERIES 4103 CLASS SN 1.563% 09/15/42	09/15/2025	Paydown		0	0	14,220	16,986	0	(16,986)	0	(16,986)	0	0	0	0	0	1,345	09/15/2042	1.A
..3137AW-YE-9	FREDDIE MAC SERIES 4139 CLASS SA 1.663% 12/15/42	09/15/2025	Paydown		0	0	11,335	13,414	0	(13,414)	0	(13,414)	0	0	0	0	0	1,486	12/15/2042	1.A
..3137B0-N9-1	FREDDIE MAC SERIES 4176 CLASS CI 3.500% 03/15/28	09/01/2025	Paydown		0	0	3,241	931	0	(931)	0	(931)	0	0	0	0	0	1,467	03/15/2028	1.A
..3137B3-WH-7	FREDDIE MAC SERIES 4245 CLASS AS 1.513% 08/15/43	09/15/2025	Paydown		0	0	7,232	8,326	0	(8,326)	0	(8,326)	0	0	0	0	0	777	08/15/2043	1.A
..3137B5-FW-8	FREDDIE MAC SERIES 4255 CLASS CS 1.613% 05/15/35	09/15/2025	Paydown		0	0	41,102	49,560	0	(49,560)	0	(49,560)	0	0	0	0	0	8,808	05/15/2035	1.A
..3137B6-V3-2	FREDDIE MAC SERIES 4286 CLASS SN 1.513% 12/15/43	09/15/2025	Paydown		0	0	6,599	7,751	0	(7,751)	0	(7,751)	0	0	0	0	0	670	12/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43	09/01/2025	Paydown		69,947	69,947	66,001	66,929	0	3,019	0	3,019	0	69,947	0	0	0	1,415	12/15/2043	1.A
..3137B7-BP-3	FREDDIE MAC SERIES 4296 CLASS CS 0.912% 07/15/36	09/15/2025	Paydown		23,047	23,047	22,940	23,751	0	(704)	0	(704)	0	23,047	0	0	0	53	07/15/2036	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 0.000% 07/15/39	09/15/2025	Paydown		61,874	61,874	58,106	60,418	0	1,456	0	1,456	0	61,874	0	0	0	0	07/15/2039	1.A
..3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44	09/01/2025	Paydown		476,088	476,088	518,072	511,331	0	(35,242)	0	(35,242)	0	476,088	0	0	0	14,632	05/15/2044	1.A
..3137BF-DA-6	FREDDIE MAC SERIES 4408 CLASS SA 0.928% 01/15/41	09/15/2025	Paydown		7,475	7,475	7,514	7,752	0	(276)	0	(276)	0	7,475	0	0	0	46	01/15/2041	1.A

EO5.16

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137BJ-5H-2	FREDDIE MAC SERIES 4476 CLASS IL 6.000% 05/15/37	09/01/2025	Paydown	0	0	0	37,892	32,311	0	(32,311)	0	(32,311)	0	0	0	0	0	6,709	05/15/2037	1.A
..3137BJ-05-5	FREDDIE MAC SERIES 4485 CLASS SA 1.663% 06/15/45	09/15/2025	Paydown	0	0	0	14,848	17,340	0	(17,340)	0	(17,340)	0	0	0	0	0	1,448	06/15/2045	1.A
..3137BP-NT-2	FREDDIE MAC SERIES 4580 CLASS SH 1.613% 05/15/46	09/15/2025	Paydown	0	0	0	31,941	34,444	0	(34,444)	0	(34,444)	0	0	0	0	0	4,905	05/15/2046	1.A
..3137BR-S8-9	FREDDIE MAC SERIES 4612 CLASS KZ 2.500% 09/15/46	09/15/2025	Paydown	88,191	88,191	88,191	78,757	79,968	0	8,223	0	8,223	0	88,191	0	0	0	1,466	09/15/2046	1.A
..3137F7-HE-8	FREDDIE MAC SERIES 5052 CLASS IO 3.500% 12/25/50	09/01/2025	Paydown	0	0	0	74,061	70,891	0	(70,891)	0	(70,891)	0	0	0	0	0	10,079	12/25/2050	1.A
..3137FD-B8-4	FREDDIE MAC SERIES 4751 CLASS SB 1.763% 01/15/39	09/15/2025	Paydown	0	0	0	27,896	33,421	0	(33,421)	0	(33,421)	0	0	0	0	0	5,394	01/15/2039	1.A
..3137FF-RC-3	FREDDIE MAC SERIES 5083 CLASS LI 3.500% 08/25/49	09/01/2025	Paydown	0	0	0	223,789	220,528	0	(220,528)	0	(220,528)	0	0	0	0	0	29,616	08/25/2049	1.A
..3137FK-AV-8	FREDDIE MAC SERIES 4851 CLASS MS 1.613% 08/15/57	09/15/2025	Paydown	0	0	0	49,464	57,326	0	(57,326)	0	(57,326)	0	0	0	0	0	5,562	08/15/2057	1.A
..3137FK-T5-5	FREDDIE MAC SERIES 4853 CLASS SG 1.613% 04/15/38	09/15/2025	Paydown	0	0	0	18,679	22,185	0	(22,185)	0	(22,185)	0	0	0	0	0	4,187	04/15/2038	1.A
..3137FU-4W-1	FREDDIE MAC SERIES 4993 CLASS AI 144A 4.000% 07/25/40	09/01/2025	Paydown	0	0	0	46,842	40,720	0	(40,720)	0	(40,720)	0	0	0	0	0	8,618	07/25/2040	1.A
..3137GA-DJ-3	FREDDIE MAC SERIES 3721 CLASS SB 1.514% 09/15/40	09/15/2025	Paydown	0	0	0	11,679	13,865	0	(13,865)	0	(13,865)	0	0	0	0	0	2,128	09/15/2040	1.A
..3137HO-JE-9	FREDDIE MAC SERIES 5116 CLASS BI 4.000% 01/25/50	09/01/2025	Paydown	0	0	0	88,320	87,584	0	(87,584)	0	(87,584)	0	0	0	0	0	11,659	01/25/2050	1.A
..3137H1-AX-4	FREDDIE MAC SERIES 5122 CLASS IY 3.500% 07/25/51	09/01/2025	Paydown	0	0	0	93,082	87,421	0	(87,421)	0	(87,421)	0	0	0	0	0	11,927	07/25/2051	1.A
..3137H1-FH-4	FREDDIE MAC SERIES 5127 CLASS MI 3.000% 07/25/51	09/01/2025	Paydown	0	0	0	48,382	48,680	0	(48,680)	0	(48,680)	0	0	0	0	0	6,309	07/25/2051	1.A
..3137H4-MG-2	FREDDIE MAC SERIES 5174 CLASS NI 3.500% 12/25/51	09/01/2025	Paydown	0	0	0	134,880	136,279	0	(136,279)	0	(136,279)	0	0	0	0	0	17,627	12/25/2051	1.A
..3137H6-SQ-9	FREDDIE MAC SERIES 5217 CLASS CI 6.000% 07/25/49	09/01/2025	Paydown	0	0	0	189,665	164,294	0	(164,294)	0	(164,294)	0	0	0	0	0	34,554	07/25/2049	1.A
..3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 5.456% 07/25/54	09/25/2025	Paydown	845,557	845,557	845,557	845,557	843,831	0	1,725	0	1,725	0	845,557	0	0	0	31,363	07/25/2054	1.A
..3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA 5.756% 12/25/54	09/25/2025	Paydown	527,198	527,198	527,198	528,145	0	0	(947)	0	(947)	0	527,198	0	0	0	5,312	12/25/2054	1.A
..3138AH-GL-5	FNMA POOL A14474 5.000% 07/01/41 09/01/2025	09/01/2025	Paydown	37,666	37,666	37,666	40,185	40,185	0	(2,519)	0	(2,519)	0	37,666	0	0	0	1,102	07/01/2041	1.A
..3138AL-PG-6	FNMA POOL A16722 4.500% 07/01/41 09/01/2025	09/01/2025	Paydown	594	594	594	616	616	0	(22)	0	(22)	0	594	0	0	0	18	07/01/2041	1.A
..3138EN-S8-3	FNMA POOL AL5942 5.000% 07/01/44 09/01/2025	09/01/2025	Paydown	39,529	39,529	39,529	42,296	42,296	0	(2,767)	0	(2,767)	0	39,529	0	0	0	1,318	07/01/2044	1.A
..3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45 09/01/2025	09/01/2025	Paydown	9,418	9,418	9,418	9,359	9,354	0	64	0	64	0	9,418	0	0	0	217	06/01/2045	1.A
..3138WF-CS-3	FNMA POOL AS5480 4.500% 07/01/45 09/01/2025	09/01/2025	Paydown	24,978	24,978	24,978	27,691	27,691	0	(2,713)	0	(2,713)	0	24,978	0	0	0	749	07/01/2045	1.A
..3139ZB-2K-1	FANNIE MAE SERIES 2002-7 CLASS SB 4.130% 02/25/28	09/25/2025	Paydown	0	0	0	141	119	0	(119)	0	(119)	0	0	0	0	0	100	02/25/2028	1.A
..3139ZB-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 6.837% 10/25/31	09/25/2025	Paydown	2,554	2,554	2,554	1,672	1,851	0	703	0	703	0	2,554	0	0	0	115	10/25/2031	1.A
..3139ZB-GW-0	FANNIE MAE SERIES 2001-72 CLASS NZ 6.000% 12/25/31	09/01/2025	Paydown	3,177	3,177	3,177	3,725	3,595	0	(418)	0	(418)	0	3,177	0	0	0	128	12/25/2031	1.A
..3139ZB-MM-5	FANNIE MAE SERIES 2001-79 CLASS BA 7.000% 03/25/45	09/01/2025	Paydown	9,682	9,682	9,682	9,700	9,694	0	(13)	0	(13)	0	9,682	0	0	0	450	03/25/2045	1.A
..3139ZC-AX-2	FANNIE MAE SERIES 2002-14 CLASS IO 0.299% 01/25/42	09/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439	01/25/2042	1.A
..3139ZC-P9-9	FANNIE MAE SERIES 2002-34 CLASS S 3.580% 05/25/32	09/25/2025	Paydown	0	0	0	76	39	0	(39)	0	(39)	0	0	0	0	0	57	05/25/2032	1.A

EO5.17

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31392C-RB-2	FANNIE MAE SERIES 2002-21 CLASS SD 3.629% 04/25/32	09/25/2025	Paydown		0	0	233	161	0	(161)	0	(161)	0	0	0	0	0	146	04/25/2032	1.A
..31392E-D3-1	FANNIE MAE SERIES 2002-63 CLASS SN 3.529% 10/25/32	09/25/2025	Paydown		0	0	175	198	0	(198)	0	(198)	0	0	0	0	0	79	10/25/2032	1.A
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 3.630% 09/25/32	09/25/2025	Paydown		0	0	171	150	0	(150)	0	(150)	0	0	0	0	0	152	09/25/2032	1.A
..31392E-NB-2	FANNIE MAE SERIES 2002-58 CLASS SW 3.629% 09/25/32	09/25/2025	Paydown		0	0	77	48	0	(48)	0	(48)	0	0	0	0	0	140	09/25/2032	1.A
..31392E-SQ-4	FANNIE MAE WHOLE LOAN SERIES 2002-W9 CLASS 10 0.930% 08/25/42	09/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,090	08/25/2042	1.A
..31392E-TZ-3	FANNIE MAE SERIES 2002-59 CLASS CS 3.529% 09/25/32	09/25/2025	Paydown		0	0	162	182	0	(182)	0	(182)	0	0	0	0	0	76	09/25/2032	1.A
..31392E-VX-5	FANNIE MAE SERIES 2002-60 CLASS X1 0.497% 02/25/44	09/01/2025	Paydown		0	0	363	182	0	(182)	0	(182)	0	0	0	0	0	398	02/25/2044	1.A
..31392G-EF-8	FANNIE MAE SERIES 2002-90 CLASS ST 1.000% 08/25/32	09/25/2025	Paydown		0	0	128	101	0	(101)	0	(101)	0	0	0	0	0	34	08/25/2032	1.A
..31392M-UA-2	FREDDIE MAC SERIES 2463 CLASS Z 6.000% 06/15/32	09/01/2025	Paydown	5,677	5,677	5,913	5,862	0	(185)	0	(185)	0	5,677	0	0	0	0	228	06/15/2032	1.A
..31392P-SR-2	FREDDIE MAC SERIES 2458 CLASS SE 3.514% 01/15/32	09/15/2025	Paydown		0	0	49	54	0	(54)	0	(54)	0	0	0	0	0	22	01/15/2032	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	09/01/2025	Paydown		2,334	2,334	2,784	2,673	0	(338)	0	(338)	0	2,334	0	0	0	91	06/25/2033	1.A
..31393D-NX-5	FANNIE MAE SERIES 2003-67 CLASS WA 9.549% 01/25/32	09/25/2025	Paydown		3,813	3,813	4,989	4,806	0	(993)	0	(993)	0	3,813	0	0	0	253	01/25/2032	1.A
..31393E-SD-7	FANNIE MAE SERIES 2003-87 CLASS SL 4.630% 07/25/33	09/25/2025	Paydown		4,619	4,619	5,040	4,979	0	(360)	0	(360)	0	4,619	0	0	0	142	07/25/2033	1.A
..31393E-KS-7	FANNIE MAE SERIES 2003-71 CLASS DS 1.509% 08/25/33	09/01/2025	Paydown	23,021	23,021	20,924	21,918	0	1,103	0	1,103	0	23,021	0	0	0	0	222	08/25/2033	1.A
..31393L-ED-1	FREDDIE MAC SERIES 2577 CLASS SN 0.550% 02/15/33	09/15/2025	Paydown		0	0	96	86	0	(86)	0	(86)	0	0	0	0	0	30	02/15/2033	1.A
..31393T-4S-2	FANNIE MAE SERIES 2003-116 CLASS S 5.160% 11/25/33	09/25/2025	Paydown		2,307	2,307	1,855	2,047	0	260	0	260	0	2,307	0	0	0	80	11/25/2033	1.A
..31393U-CF-8	FANNIE MAE SERIES 2003-126 CLASS IB 0.050% 12/25/33	09/25/2025	Paydown		0	0	111	89	0	(89)	0	(89)	0	0	0	0	0	21	12/25/2033	1.A
..31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	09/01/2025	Paydown		0	0	78	70	0	(70)	0	(70)	0	0	0	0	0	47	06/25/2034	1.A
..31393Y-EY-7	FANNIE MAE SERIES 2004-28 CLASS QM 2.680% 01/25/34	09/25/2025	Paydown		0	0	872	872	0	(872)	0	(872)	0	0	0	0	0	1,387	01/25/2034	1.A
..31393Y-Q4-0	FANNIE MAE SERIES 2004-46 CLASS ST 1.150% 05/25/34	09/25/2025	Paydown		0	0	2,789	2,105	0	(2,105)	0	(2,105)	0	0	0	0	0	825	05/25/2034	1.A
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 5.117% 06/25/34	09/25/2025	Paydown	3,283	3,283	1,894	2,059	0	1,224	0	1,224	0	3,283	0	0	0	0	112	06/25/2034	1.A
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	09/01/2025	Paydown		0	0	209	172	0	(172)	0	(172)	0	0	0	0	0	59	12/25/2033	1.A
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000% 09/25/34	09/01/2025	Paydown		0	0	1,764	1,348	0	(1,348)	0	(1,348)	0	0	0	0	0	414	09/25/2034	1.A
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	09/01/2025	Paydown		0	0	711	582	0	(582)	0	(582)	0	0	0	0	0	221	08/25/2034	1.A
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000% 08/25/34	09/01/2025	Paydown		0	0	997	782	0	(782)	0	(782)	0	0	0	0	0	257	08/25/2034	1.A
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	09/01/2025	Paydown		0	0	933	758	0	(758)	0	(758)	0	0	0	0	0	269	04/25/2034	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000% 02/25/34	09/01/2025	Paydown	0	0	0	1,182	951	0	(951)	0	(951)	0	0	0	0	0	327	02/25/2034	1.A
..31394C-ST-5	FANNIE MAE SERIES 2005-30 CLASS SP 4.260% 11/25/33	09/25/2025	Paydown	12,370	12,370	12,370	7,663	8,994	0	3,376	0	3,376	0	12,370	0	0	0	351	11/25/2033	1.A
..31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 2.291% 03/25/35	09/25/2025	Paydown	0	0	0	1,779	1,779	0	(1,779)	0	(1,779)	0	0	0	0	0	457	03/25/2035	1.A
..31394D-FH-8	FANNIE MAE SERIES 2005-29 CLASS SD 2.280% 04/25/35	09/25/2025	Paydown	0	0	0	396	396	0	(396)	0	(396)	0	0	0	0	0	117	04/25/2035	1.A
..31394E-ST-6	FANNIE MAE SERIES 2005-59 CLASS UA 3.230% 07/25/35	09/25/2025	Paydown	13,441	13,441	13,441	12,151	13,234	0	207	0	207	0	13,441	0	0	0	276	07/25/2035	1.A
..31394F-AL-6	FANNIE MAE SERIES 2005-93 CLASS SH 4.443% 10/25/35	09/25/2025	Paydown	3,946	3,946	3,946	1,501	2,005	0	1,941	0	1,941	0	3,946	0	0	0	121	10/25/2035	1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 7.993% 07/25/35	09/25/2025	Paydown	30,747	30,747	30,747	30,903	31,426	0	(679)	0	(679)	0	30,747	0	0	0	1,627	07/25/2035	1.A
..31394F-DV-4	FANNIE MAE SERIES 2005-74 CLASS DI 1.530% 07/25/35	09/25/2025	Paydown	0	0	0	500	500	0	(500)	0	(500)	0	0	0	0	0	126	07/25/2035	1.A
..31394F-WB-7	FANNIE MAE SERIES 2005-90 CLASS AS 2.230% 10/25/35	09/25/2025	Paydown	0	0	0	1,787	1,787	0	(1,787)	0	(1,787)	0	0	0	0	0	353	10/25/2035	1.A
..31394K-KV-5	FREDDIE MAC SERIES 2682 CLASS SB 5.695% 10/15/33	09/15/2025	Paydown	1,304	1,304	1,304	726	813	0	491	0	491	0	1,304	0	0	0	49	10/15/2033	1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 7.507% 11/25/35	09/25/2025	Paydown	266	266	266	0	0	0	266	0	266	0	266	0	0	0	13	11/25/2035	1.A
..31394U-QF-2	FANNIE MAE SERIES 2005-100 CLASS S 2.246% 11/25/35	09/25/2025	Paydown	0	0	0	3,761	4,234	0	(4,234)	0	(4,234)	0	0	0	0	0	987	11/25/2035	1.A
..31394V-EU-0	FANNIE MAE SERIES 2005-122 CLASS SV 7.455% 11/25/35	09/25/2025	Paydown	16,260	16,260	16,260	16,050	16,405	0	(145)	0	(145)	0	16,260	0	0	0	829	11/25/2035	1.A
..31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 2.130% 11/25/35	09/25/2025	Paydown	0	0	0	108	173	0	(164)	9	(173)	0	0	0	0	0	260	11/25/2035	1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 7.287% 01/25/36	09/25/2025	Paydown	2,987	2,987	2,987	2,465	2,662	0	325	0	325	0	2,987	0	0	0	147	01/25/2036	1.A
..31394V-KK-5	FANNIE MAE SERIES 2005-120 CLASS IL 2.010% 01/25/36	09/25/2025	Paydown	0	0	0	347	445	0	(445)	0	(445)	0	0	0	0	0	217	01/25/2036	1.A
..31394V-V5-6	FANNIE MAE SERIES 2006-8 CLASS HK 0.000% 03/25/36	09/01/2025	Paydown	20,051	20,051	20,051	18,516	18,779	0	1,271	0	1,271	0	20,051	0	0	0	0	03/25/2036	1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 1.670% 03/25/36	09/25/2025	Paydown	0	0	0	419	528	0	(528)	0	(528)	0	0	0	0	0	364	03/25/2036	1.A
..31394X-DP-8	FREDDIE MAC SERIES 2781 CLASS SA 5.328% 04/15/34	09/15/2025	Paydown	27,095	27,095	27,095	24,728	25,573	0	1,523	0	1,523	0	27,095	0	0	0	960	04/15/2034	1.A
..31394Y-QJ-6	FREDDIE MAC SERIES 2802 CLASS SL 5.298% 04/15/32	09/15/2025	Paydown	3,721	3,721	3,721	2,722	2,940	0	781	0	781	0	3,721	0	0	0	131	04/15/2032	1.A
..31394Y-VB-7	FREDDIE MAC SERIES 2795 CLASS ST 1.750% 12/15/32	09/15/2025	Paydown	0	0	0	3,203	2,468	0	(2,468)	0	(2,468)	0	0	0	0	0	716	12/15/2032	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	09/01/2025	Paydown	4,424	4,424	4,424	4,750	4,683	0	(259)	0	(259)	0	4,424	0	0	0	163	06/15/2034	1.A
..31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 2.223% 03/25/36	09/25/2025	Paydown	0	0	0	9,465	9,465	0	(9,465)	0	(9,465)	0	0	0	0	0	1,789	03/25/2036	1.A
..31395B-VW-0	FANNIE MAE SERIES 2006-15 CLASS SB 7.507% 03/25/36	09/25/2025	Paydown	549	549	549	0	0	0	549	0	549	0	549	0	0	0	27	03/25/2036	1.A
..31395C-SQ-5	FREDDIE MAC SERIES 2828 CLASS GF 8.500% 06/15/34	09/15/2025	Paydown	1,567	1,567	1,567	1,704	1,671	0	(104)	0	(104)	0	1,567	0	0	0	90	06/15/2034	1.A
..31395C-Y5-4	FREDDIE MAC SERIES 2827 CLASS SH 6.645% 02/15/33	09/15/2025	Paydown	5,165	5,165	5,165	3,637	4,049	0	1,116	0	1,116	0	5,165	0	0	0	234	02/15/2033	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31395D-AP-4	FANNIE MAE SERIES 2006-31 CLASS SX 2.246% 05/25/36	09/25/2025	Paydown		0	0	7,510	7,510	0	(7,510)	0	(7,510)	0	0	0	0	0	1,722	05/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 11.942% 05/25/36	09/25/2025	Paydown		135	135	0	0	0	135	0	135	0	135	0	0	0	11	05/25/2036	1.A
..31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 2.180% 03/25/36	09/25/2025	Paydown		0	0	728	728	0	(728)	0	(728)	0	0	0	0	0	413	03/25/2036	1.A
..31395D-UE-7	FANNIE MAE SERIES 2006-50 CLASS IJ 2.130% 06/25/36	09/25/2025	Paydown		0	0	1,673	1,760	0	(1,760)	0	(1,760)	0	0	0	0	0	332	06/25/2036	1.A
..31395D-UU-1	FANNIE MAE SERIES 2006-50 CLASS KS 7.810% 06/25/36	09/25/2025	Paydown		1,788	1,788	1,129	1,240	0	547	0	547	0	1,788	0	0	0	92	06/25/2036	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 7.324% 12/15/34	09/15/2025	Paydown		12,858	12,858	7,927	8,417	0	4,441	0	4,441	0	12,858	0	0	0	627	12/15/2034	1.A
..31395M-CV-9	FREDDIE MAC SERIES 2934 CLASS EJ 5.000% 09/15/34	09/01/2025	Paydown		12,398	12,398	13,605	13,404	0	(1,006)	0	(1,006)	0	12,398	0	0	0	426	09/15/2034	1.A
..31395M-U3-1	FREDDIE MAC SERIES 2922 CLASS IA 6.000% 02/15/35	09/01/2025	Paydown		0	0	759	759	0	(759)	0	(759)	0	0	0	0	0	199	02/15/2035	1.A
..31395N-6U-6	FANNIE MAE SERIES 2006-62 CLASS ST 7.000% 04/25/36	09/25/2025	Paydown		4,380	4,380	4,976	4,848	0	(467)	0	(467)	0	4,380	0	0	0	205	04/25/2036	1.A
..31395N-AP-2	FANNIE MAE SERIES 2006-44 CLASS PO 0.000% 06/25/36	09/01/2025	Paydown		1,098	1,098	223	321	0	777	0	777	0	1,098	0	0	0	0	06/25/2036	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 2.130% 06/25/36	09/25/2025	Paydown		0	0	568	582	0	(582)	0	(582)	0	0	0	0	0	545	06/25/2036	1.A
..31395N-XW-2	FANNIE MAE SERIES 2006-56 CLASS OG 0.000% 07/25/36	09/25/2025	Paydown		11,136	11,136	9,837	10,090	0	1,046	0	1,046	0	11,136	0	0	0	0	07/25/2036	1.A
..31395N-XY-8	FANNIE MAE SERIES 2006-56 CLASS SG 2.116% 07/25/36	09/25/2025	Paydown		0	0	6,499	7,316	0	(7,316)	0	(7,316)	0	0	0	0	0	1,420	07/25/2036	1.A
..31395Q-CP-3	FANNIE MAE STRIP SERIES 410 CLASS C 3.000% 04/25/27	09/01/2025	Paydown		0	0	10,179	3,805	0	(3,805)	0	(3,805)	0	0	0	0	0	4,189	04/25/2027	1.A
..31395U-F6-3	FREDDIE MAC SERIES 2980 CLASS SL 2.213% 11/15/34	09/15/2025	Paydown		0	0	7,039	7,739	0	(7,739)	0	(7,739)	0	0	0	0	0	1,464	11/15/2034	1.A
..31395U-NF-4	FREDDIE MAC SERIES 2979 CLASS SJ 7.462% 05/15/35	09/15/2025	Paydown		8,706	8,706	4,970	4,759	0	3,947	0	3,947	0	8,706	0	0	0	426	05/15/2035	1.A
..31395W-A3-1	FREDDIE MAC SERIES 3001 CLASS HP 4.054% 05/15/35	09/15/2025	Paydown		6,732	6,732	6,784	7,274	0	(543)	0	(543)	0	6,732	0	0	0	181	05/15/2035	1.A
..31395W-TB-3	FREDDIE MAC SERIES 3006 CLASS YS 6.760% 07/15/35	09/15/2025	Paydown		7,032	7,032	6,604	6,802	0	230	0	230	0	7,032	0	0	0	313	07/15/2035	1.A
..31396C-XS-4	FREDDIE MAC SERIES 3049 CLASS PS 5.414% 10/15/35	09/15/2025	Paydown		2,904	2,904	2,811	2,927	0	(23)	0	(23)	0	2,904	0	0	0	105	10/15/2035	1.A
..31396F-NH-2	FREDDIE MAC SERIES 3074 CLASS OA 0.000% 11/15/35	09/01/2025	Paydown		8,376	8,376	6,422	6,858	0	1,518	0	1,518	0	8,376	0	0	0	0	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 7.325% 12/15/35	09/15/2025	Paydown		26,547	26,547	15,418	17,344	0	9,202	0	9,202	0	26,547	0	0	0	1,287	12/15/2035	1.A
..31396G-CR-0	FREDDIE MAC SERIES 3084 CLASS BH 5.500% 12/15/35	09/01/2025	Paydown		9,809	9,809	11,020	10,945	0	(1,136)	0	(1,136)	0	9,809	0	0	0	362	12/15/2035	1.A
..31396H-5C-9	FREDDIE MAC SERIES 3102 CLASS AS 7.540% 11/15/35	09/15/2025	Paydown		14,130	14,130	14,471	14,938	0	(807)	0	(807)	0	14,130	0	0	0	706	11/15/2035	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 2.114% 02/15/36	09/15/2025	Paydown		0	0	230	255	0	(255)	0	(255)	0	0	0	0	0	173	02/15/2036	1.A
..31396J-LJ-2	FREDDIE MAC SERIES 3122 CLASS PT 1.070% 03/15/36	09/15/2025	Paydown		0	0	880	750	0	(750)	0	(750)	0	0	0	0	0	263	03/15/2036	1.A
..31396J-XL-4	FREDDIE MAC SERIES 3146 CLASS SA 2.163% 04/15/36	09/15/2025	Paydown		0	0	3,701	3,701	0	(3,701)	0	(3,701)	0	0	0	0	0	669	04/15/2036	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31396K-4U-3	FANNIE MAE SERIES 2006-95 CLASS ST 2.146% 10/25/36	09/25/2025	Paydown		0	0	1,496	1,777	0	(1,777)	0	(1,777)	0	0	0	0	0	276	10/25/2036	1.A
..31396K-JY-9	FANNIE MAE SERIES 2006-72 CLASS TN 2.730% 08/25/36	09/25/2025	Paydown		0	0	2,786	2,786	0	(2,786)	0	(2,786)	0	0	0	0	0	518	08/25/2036	1.A
..31396K-N2-4	FANNIE MAE SERIES 2006-81 CLASS OS 2.190% 09/25/36	09/25/2025	Paydown		0	0	4,419	4,531	0	(4,531)	0	(4,531)	0	0	0	0	0	1,688	09/25/2036	1.A
..31396L-3N-8	FANNIE MAE SERIES 2006-114 CLASS SE 1.420% 12/25/36	09/25/2025	Paydown		0	0	60	97	0	(97)	0	(97)	0	0	0	0	0	28	12/25/2036	1.A
..31396L-AQ-3	FANNIE MAE SERIES 2006-99 CLASS AS 2.103% 10/25/36	09/25/2025	Paydown		0	0	9,542	10,713	0	(10,713)	0	(10,713)	0	0	0	0	0	1,756	10/25/2036	1.A
..31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 2.103% 10/25/36	09/25/2025	Paydown		0	0	5,866	6,562	0	(6,562)	0	(6,562)	0	0	0	0	0	1,056	10/25/2036	1.A
..31396L-T3-4	FANNIE MAE SERIES 2006-115 CLASS IE 2.170% 12/25/36	09/25/2025	Paydown		0	0	1,212	1,309	0	(1,309)	0	(1,309)	0	0	0	0	0	304	12/25/2036	1.A
..31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 2.200% 11/25/36	09/25/2025	Paydown		0	0	897	951	0	(951)	0	(951)	0	0	0	0	0	140	11/25/2036	1.A
..31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 2.213% 04/15/36	09/15/2025	Paydown		0	0	443	474	0	(474)	0	(474)	0	0	0	0	0	246	04/15/2036	1.A
..31396N-EP-7	FREDDIE MAC SERIES 3140 CLASS XO 0.000% 03/15/36	09/01/2025	Paydown		4,592	4,592	3,970	4,103	0	489	0	489	0	4,592	0	0	0	0	03/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 1.929% 03/25/37	09/25/2025	Paydown		0	0	72	61	0	(61)	0	(61)	0	0	0	0	0	10	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37	09/25/2025	Paydown		1,331	1,331	1,058	1,061	0	270	0	270	0	1,331	0	0	0	0	03/25/2037	1.A
..31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 2.280% 03/25/37	09/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	168	03/25/2037	1.A
..31396Q-RH-4	FANNIE MAE SERIES 2009-59 CLASS HB 5.000% 08/25/39	09/01/2025	Paydown		3,499	3,499	3,848	3,772	0	(273)	0	(273)	0	3,499	0	0	0	117	08/25/2039	1.A
..31396R-DF-1	FREDDIE MAC SERIES 3150 CLASS SA 2.163% 05/15/36	09/15/2025	Paydown		0	0	882	934	0	(934)	0	(934)	0	0	0	0	0	655	05/15/2036	1.A
..31396R-J9-9	FREDDIE MAC SERIES 3149 CLASS SM 2.163% 05/15/36	09/15/2025	Paydown		0	0	7,014	8,207	0	(8,207)	0	(8,207)	0	0	0	0	0	1,449	05/15/2036	1.A
..31396R-L2-1	FREDDIE MAC SERIES 3153 CLASS JS 10.667% 05/15/36	09/15/2025	Paydown		8,936	8,936	10,484	10,640	0	(1,704)	0	(1,704)	0	8,936	0	0	0	636	05/15/2036	1.A
..31396U-WG-1	FREDDIE MAC SERIES 3184 CLASS CD 0.000% 11/15/35	09/01/2025	Paydown		5,658	5,658	4,115	4,564	0	1,094	0	1,094	0	5,658	0	0	0	0	11/15/2035	1.A
..31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 1.980% 05/25/37	09/25/2025	Paydown		0	0	696	692	0	(692)	0	(692)	0	0	0	0	0	161	05/25/2037	1.A
..31396V-GU-6	FANNIE MAE SERIES 2007-30 CLASS LI 1.970% 04/25/37	09/25/2025	Paydown		0	0	28,197	31,959	0	(31,959)	0	(31,959)	0	0	0	0	0	5,037	04/25/2037	1.A
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 6.262% 01/25/36	09/25/2025	Paydown		55,380	55,380	56,302	55,597	0	(216)	0	(216)	0	55,380	0	0	0	2,280	01/25/2036	1.A
..31396V-RN-0	FANNIE MAE SERIES 2007-36 CLASS SI 3.296% 12/25/32	09/25/2025	Paydown		0	0	5,365	5,631	0	(5,631)	0	(5,631)	0	0	0	0	0	1,865	12/25/2032	1.A
..31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36	09/01/2025	Paydown		35,321	35,321	31,136	31,909	0	3,412	0	3,412	0	35,321	0	0	0	0	06/25/2036	1.A
..31396W-PG-5	FANNIE MAE SERIES 2007-67 CLASS SJ 0.180% 07/25/37	09/25/2025	Paydown		0	0	18	14	0	(14)	0	(14)	0	0	0	0	0	4	07/25/2037	1.A
..31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 12.660% 07/25/37	09/25/2025	Paydown		424	424	405	0	0	424	0	424	0	424	0	0	0	36	07/25/2037	1.A
..31396X-JM-7	FANNIE MAE SERIES 2007-84 CLASS S 10.916% 08/25/37	09/25/2025	Paydown		881	881	557	664	0	218	0	218	0	881	0	0	0	65	08/25/2037	1.A

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31396X-NM-2	FANNIE MAE SERIES 2007-92 CLASS KS 2.030%	09/25/2025	Paydown		0	0	2,177	2,177	0	(2,177)	0	(2,177)	0	0	0	0	0	434	09/25/2037	1.A
..31396Y-C4-2	FANNIE MAE SERIES 2008-15 CLASS SX 5.167%	09/25/2025	Paydown		4,176	4,176	3,926	4,139	0	37	0	37	0	4,176	0	0	0	143	03/25/2038	1.A
..31396Y-FA-5	FANNIE MAE SERIES 2008-2 CLASS SA 1.800%	09/25/2025	Paydown		0	0	7,961	9,237	0	(9,237)	0	(9,237)	0	0	0	0	0	1,318	02/25/2038	1.A
..31396Y-TY-8	FANNIE MAE SERIES 2008-20 CLASS SP 4.325%	09/25/2025	Paydown		24,462	24,462	13,834	13,719	0	10,743	0	10,743	0	24,462	0	0	0	722	03/25/2038	1.A
..31396Y-UH-0	FANNIE MAE SERIES 2008-11 CLASS SA 1.830%	09/25/2025	Paydown		0	0	1,709	1,929	0	(1,929)	0	(1,929)	0	0	0	0	0	397	03/25/2038	1.A
..31396Y-WV-0	FANNIE MAE SERIES 2008-18 CLASS SC 1.396%	09/25/2025	Paydown		0	0	1,363	1,617	0	(1,617)	0	(1,617)	0	0	0	0	0	225	03/25/2038	1.A
..31397A-ZX-4	FREDDIE MAC SERIES 3213 CLASS LS 3.294%	09/15/2025	Paydown		0	0	633	710	0	(710)	0	(710)	0	0	0	0	0	171	09/15/2036	1.A
..31397B-AA-9	FREDDIE MAC SERIES 3211 CLASS SO 0.000%	09/15/2025	Paydown		5,782	5,782	4,900	5,035	0	747	0	747	0	5,782	0	0	0	0	09/15/2036	1.A
..31397B-GX-3	FREDDIE MAC SERIES 3219 CLASS SA 2.163%	09/15/2025	Paydown		0	0	1,601	1,751	0	(1,751)	0	(1,751)	0	0	0	0	0	324	09/15/2036	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 2.093%	09/15/2025	Paydown		0	0	1,161	1,324	0	(1,324)	0	(1,324)	0	0	0	0	0	327	09/15/2036	1.A
..31397B-K2-6	FREDDIE MAC SERIES 3218 CLASS SN 12.882%	09/15/2025	Paydown		18,077	18,077	18,896	19,364	0	(1,287)	0	(1,287)	0	18,077	0	0	0	1,424	01/15/2032	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 8.526%	09/15/2025	Paydown		10,108	10,108	3,837	3,525	0	6,584	0	6,584	0	10,108	0	0	0	572	10/15/2036	1.A
..31397C-3J-6	FREDDIE MAC SERIES 3228 CLASS OE 0.000%	09/15/2025	Paydown		16,391	16,391	10,722	11,662	0	4,730	0	4,730	0	16,391	0	0	0	0	05/15/2036	1.A
..31397C-GH-6	FREDDIE MAC SERIES 3240 CLASS S 2.133%	09/15/2025	Paydown		0	0	7,850	8,879	0	(8,879)	0	(8,879)	0	0	0	0	0	1,406	11/15/2036	1.A
..31397C-ME-6	FREDDIE MAC SERIES 3235 CLASS SA 1.463%	09/15/2025	Paydown		0	0	1,647	1,647	0	(1,647)	0	(1,647)	0	0	0	0	0	261	11/15/2036	1.A
..31397E-AG-0	FREDDIE MAC SERIES 3255 CLASS SA 2.233%	09/15/2025	Paydown		0	0	2,749	3,003	0	(3,003)	0	(3,003)	0	0	0	0	0	499	12/15/2036	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 2.213%	09/15/2025	Paydown		0	0	4,731	4,734	0	(4,734)	0	(4,734)	0	0	0	0	0	796	03/15/2037	1.A
..31397H-DE-5	FREDDIE MAC SERIES 3318 CLASS ES 1.594%	09/15/2025	Paydown		0	0	25	45	0	(45)	0	(45)	0	0	0	0	0	7	05/15/2037	1.A
..31397H-DT-2	FREDDIE MAC SERIES 3318 CLASS HS 2.254%	09/15/2025	Paydown		0	0	277	293	0	(293)	0	(293)	0	0	0	0	0	46	05/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500%	09/01/2025	Paydown		5,674	5,674	6,184	6,083	0	(409)	0	(409)	0	5,674	0	0	0	203	07/15/2037	1.A
..31397L-X3-8	FANNIE MAE SERIES 2008-62 CLASS FB 5.420%	09/25/2025	Paydown		1,788	1,788	1,863	1,821	0	(33)	0	(33)	0	1,788	0	0	0	65	07/25/2038	1.A
..31397M-XL-6	FANNIE MAE SERIES 2008-88 CLASS FA 5.690%	09/25/2025	Paydown		495	495	520	509	0	(14)	0	(14)	0	495	0	0	0	19	10/25/2038	1.A
..31397N-7G-4	FANNIE MAE SERIES 2009-56 CLASS AI 1.430%	09/25/2025	Paydown		0	0	24	33	0	(33)	0	(33)	0	0	0	0	0	6	07/25/2049	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 1.180%	09/25/2025	Paydown		0	0	383	467	0	(467)	0	(467)	0	0	0	0	0	60	03/25/2039	1.A
..31397N-FS-9	FANNIE MAE SERIES 2009-17 CLASS QI 5.500%	09/01/2025	Paydown		0	0	6,782	5,792	0	(5,792)	0	(5,792)	0	0	0	0	0	1,727	03/25/2039	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000%	09/01/2025	Paydown		9,588	9,588	5,564	6,063	0	3,525	0	3,525	0	9,588	0	0	0	0	08/25/2038	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 1.483% 12/15/37	09/15/2025	Paydown		0	0	3,386	3,996	0	(3,996)	0	(3,996)	0	0	0	0	536	12/15/2037	1.A	
..31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 1.774% 01/15/38	09/15/2025	Paydown		0	0	347	381	0	(381)	0	(381)	0	0	0	0	51	01/15/2038	1.A	
..31397Q-CE-6	FANNIE MAE SERIES 2010-150 CLASS MS 2.060% 01/25/41	09/25/2025	Paydown		0	0	15,021	16,993	0	(16,993)	0	(16,993)	0	0	0	0	2,577	01/25/2041	1.A	
..31397Q-WH-7	FANNIE MAE SERIES 2011-15 CLASS SA 2.589% 03/25/41	09/25/2025	Paydown		0	0	38,293	40,967	0	(40,967)	0	(40,967)	0	0	0	0	6,454	03/25/2041	1.A	
..31397R-5W-2	FREDDIE MAC SERIES 3419 CLASS SA 1.943% 02/15/38	09/15/2025	Paydown		0	0	1,775	2,024	0	(2,024)	0	(2,024)	0	0	0	0	314	02/15/2038	1.A	
..31397R-H3-3	FREDDIE MAC SERIES 3417 CLASS EO 0.000% 11/15/36	09/01/2025	Paydown		996	996	805	0	0	192	0	192	0	996	0	0	0	11/15/2036	1.A	
..31397R-LC-8	FREDDIE MAC SERIES 3417 CLASS YS 5.067% 02/15/38	09/15/2025	Paydown		54,260	54,260	61,064	62,857	0	(8,596)	0	(8,596)	0	54,260	0	0	1,842	02/15/2038	1.A	
..31397T-7F-3	FREDDIE MAC SERIES 3443 CLASS SE 1.244% 03/15/37	09/15/2025	Paydown		0	0	8,322	10,405	0	(10,405)	0	(10,405)	0	0	0	0	1,344	03/15/2037	1.A	
..31397T-HJ-4	FREDDIE MAC SERIES 3449 CLASS MT 4.487% 07/15/34	09/15/2025	Paydown		2,304	2,304	2,238	2,184	0	121	0	121	0	2,304	0	0	68	07/15/2034	1.A	
..31397U-W7-1	FANNIE MAE SERIES 2011-57 CLASS SE 1.580% 07/25/41	09/25/2025	Paydown		0	0	1,360	1,788	0	(1,788)	0	(1,788)	0	0	0	0	335	07/25/2041	1.A	
..31397U-SN-0	FANNIE MAE SERIES 2011-63 CLASS DS 1.450% 07/25/41	09/25/2025	Paydown		0	0	628	672	0	(672)	0	(672)	0	0	0	0	99	07/25/2041	1.A	
..31397W-4B-8	FREDDIE MAC SERIES 3460 CLASS AY 5.000% 06/15/38	09/01/2025	Paydown		25,042	25,042	26,357	26,170	0	(1,128)	0	(1,128)	0	25,042	0	0	834	06/15/2038	1.A	
..31397W-ZL-2	FREDDIE MAC SERIES 3485 CLASS SQ 2.064% 07/15/36	09/15/2025	Paydown		0	0	6,042	6,745	0	(6,745)	0	(6,745)	0	0	0	0	1,101	07/15/2036	1.A	
..31397Y-6W-6	FREDDIE MAC SERIES 3480 CLASS BE 5.500% 08/15/38	09/01/2025	Paydown		5,586	5,586	6,058	5,981	0	(394)	0	(394)	0	5,586	0	0	207	08/15/2038	1.A	
..31397Y-SN-2	FREDDIE MAC SERIES 3501 CLASS SC 1.364% 01/15/39	09/15/2025	Paydown		0	0	265	371	0	(371)	0	(371)	0	0	0	0	73	01/15/2039	1.A	
..31398E-K2-9	FREDDIE MAC SERIES 3556 CLASS FA 5.397% 07/15/37	09/15/2025	Paydown		4,745	4,745	4,932	4,850	0	(105)	0	(105)	0	4,745	0	0	170	07/15/2037	1.A	
..31398F-LK-5	FANNIE MAE SERIES 2009-78 CLASS KI 6.000% 10/25/39	09/01/2025	Paydown		0	0	3,916	3,684	0	(3,684)	0	(3,684)	0	0	0	0	657	10/25/2039	1.A	
..31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 1.680% 11/25/39	09/25/2025	Paydown		0	0	1,629	1,907	0	(1,907)	0	(1,907)	0	0	0	0	275	11/25/2039	1.A	
..31398F-V7-3	FANNIE MAE SERIES 2009-94 CLASS FX 5.041% 02/25/38	09/25/2025	Paydown		1,151	1,151	989	964	0	187	0	187	0	1,151	0	0	38	02/25/2038	1.A	
..31398G-66-0	FANNIE MAE SERIES 2010-5 CLASS OA 0.000% 02/25/40	09/01/2025	Paydown		47,194	47,194	30,687	31,824	0	15,370	0	15,370	0	47,194	0	0	0	02/25/2040	1.A	
..31398J-VY-6	FREDDIE MAC SERIES 3578 CLASS CO 0.000% 05/15/38	09/01/2025	Paydown		2,900	2,900	2,712	2,681	0	219	0	219	0	2,900	0	0	0	05/15/2038	1.A	
..31398J-W3-3	FREDDIE MAC SERIES 3578 CLASS DO 0.000% 04/15/36	09/01/2025	Paydown		11,918	11,918	8,233	8,740	0	3,179	0	3,179	0	11,918	0	0	0	04/15/2036	1.A	
..31398J-W7-4	FREDDIE MAC SERIES 3578 CLASS GO 0.000% 07/15/38	09/01/2025	Paydown		5,614	5,614	4,543	4,684	0	929	0	929	0	5,614	0	0	0	07/15/2038	1.A	
..31398J-YB-3	FREDDIE MAC SERIES 3571 CLASS FE 5.437% 08/15/35	09/15/2025	Paydown		2,566	2,566	2,692	2,639	0	(73)	0	(73)	0	2,566	0	0	95	08/15/2035	1.A	
..31398L-GQ-5	FREDDIE MAC SERIES 3616 CLASS B 5.000% 12/15/39	09/01/2025	Paydown		2,744	2,744	2,876	2,889	0	(145)	0	(145)	0	2,744	0	0	94	12/15/2039	1.A	
..31398L-WY-0	FREDDIE MAC SERIES 3606 CLASS CS 1.864% 12/15/39	09/15/2025	Paydown		0	0	11,921	14,199	0	(14,199)	0	(14,199)	0	0	0	0	1,878	12/15/2039	1.A	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31398M-DH-6	FANNIE MAE SERIES 2010-26 CLASS PD 0.000%	09/01/2025	Paydown		3,233	3,233	2,501	2,560	0	673	0	673	0	3,233	0	0	0	0	11/25/2036	1.A
..31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 2.130%	09/25/2025	Paydown		0	0	1,564	1,997	0	(1,997)	0	(1,997)	0	0	0	0	0	431	09/25/2040	1.A
..31398N-JX-3	FANNIE MAE SERIES 2010-100 CLASS QS 2.180%	09/25/2025	Paydown		0	0	8,987	10,043	0	(10,043)	0	(10,043)	0	0	0	0	0	1,763	09/25/2040	1.A
..31398N-KB-9	FANNIE MAE SERIES 2010-100 CLASS CS 2.180%	09/25/2025	Paydown		0	0	14,218	15,875	0	(15,875)	0	(15,875)	0	0	0	0	0	3,373	09/25/2040	1.A
..31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 1.530%	09/25/2025	Paydown		0	0	2,581	3,038	0	(3,038)	0	(3,038)	0	0	0	0	0	382	10/25/2040	1.A
..31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500%	09/01/2025	Paydown		3,405	3,405	3,710	3,592	0	(187)	0	(187)	0	3,405	0	0	0	125	05/25/2040	1.A
..31398R-HM-0	FANNIE MAE SERIES 2010-67 CLASS SC 1.330%	09/25/2025	Paydown		0	0	1,974	1,974	0	(1,974)	0	(1,974)	0	0	0	0	0	353	06/25/2040	1.A
..31398R-J8-9	FANNIE MAE SERIES 2010-56 CLASS SA 1.950%	09/25/2025	Paydown		0	0	3,740	4,266	0	(4,266)	0	(4,266)	0	0	0	0	0	707	06/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 0.090%	09/25/2025	Paydown		55,393	55,393	54,601	56,768	0	(1,375)	0	(1,375)	0	55,393	0	0	0	45	05/25/2040	1.A
..31398R-MQ-5	FANNIE MAE SERIES 2010-59 CLASS SD 1.300%	09/25/2025	Paydown		0	0	17,888	22,681	0	(22,681)	0	(22,681)	0	0	0	0	0	2,779	06/25/2040	1.A
..31398S-KW-2	FANNIE MAE SERIES 2010-142 CLASS SC 2.130%	09/25/2025	Paydown		0	0	2,627	3,082	0	(3,082)	0	(3,082)	0	0	0	0	0	405	12/25/2040	1.A
..31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 1.550%	09/25/2025	Paydown		0	0	8,190	9,610	0	(9,610)	0	(9,610)	0	0	0	0	0	1,367	12/25/2040	1.A
..31398S-XB-4	FANNIE MAE SERIES 2010-139 CLASS SB 1.530%	09/25/2025	Paydown		0	0	6,473	7,619	0	(7,619)	0	(7,619)	0	0	0	0	0	1,124	12/25/2040	1.A
..31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 2.010%	09/25/2025	Paydown		0	0	2,666	3,022	0	(3,022)	0	(3,022)	0	0	0	0	0	513	07/25/2040	1.A
..31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500%	08/15/36	Paydown		4,549	4,549	4,618	4,608	0	(59)	0	(59)	0	4,549	0	0	0	167	08/15/2036	1.A
..31404R-YS-0	FNMA POOL 776621 5.500% 04/01/34	09/01/2025	Paydown		274	274	270	271	0	3	0	3	0	274	0	0	0	10	04/01/2034	1.A
..31406G-Y6-0	FNMA POOL 809933 6.421% 03/01/35	09/01/2025	Paydown		4,979	4,979	4,960	4,979	0	0	0	0	0	4,979	0	0	0	207	03/01/2035	1.A
..31407C-K9-7	FNMA POOL 826620 6.110% 08/01/35	09/01/2025	Paydown		290	290	290	291	0	(2)	0	(2)	0	290	0	0	0	14	08/01/2035	1.A
..31407K-T7-4	FNMA POOL 833174 6.967% 09/01/35	09/01/2025	Paydown		1,138	1,138	1,138	1,138	0	0	0	0	0	1,138	0	0	0	53	09/01/2035	1.A
..3140M-QB5-7	FNMA POOL BV9959 4.000% 06/01/52	09/01/2025	Paydown		173,223	173,223	172,682	172,689	0	534	0	534	0	173,223	0	0	0	4,635	06/01/2052	1.A
..314007-EW-3	FNMA POOL CA0148 4.500% 08/01/47	09/01/2025	Paydown		9,166	9,166	9,731	9,731	0	(564)	0	(564)	0	9,166	0	0	0	275	08/01/2047	1.A
..3140XJ-JK-4	FNMA POOL FS2065 4.000% 06/01/52	09/01/2025	Paydown		77,125	77,125	76,390	76,446	0	679	0	679	0	77,125	0	0	0	2,001	06/01/2052	1.A
..3140XN-NB-9	FNMA POOL FS2185 4.000% 06/01/52	09/01/2025	Paydown		259,125	259,125	252,646	253,304	0	5,820	0	5,820	0	259,125	0	0	0	7,068	06/01/2052	1.A
..31410K-CE-2	FNMA POOL 889369 6.000% 02/01/38	09/01/2025	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	1	02/01/2038	1.A
..31410K-NG-5	FNMA POOL 889691 6.000% 07/01/38	09/01/2025	Paydown		146	146	146	146	0	0	0	0	0	146	0	0	0	6	07/01/2038	1.A
..31413C-F5-3	FNMA POOL 941288 6.000% 07/01/37	09/01/2025	Paydown		127	127	128	128	0	(1)	0	(1)	0	127	0	0	0	5	07/01/2037	1.A
..31414A-EQ-1	FNMA POOL 960143 6.000% 11/01/37	09/01/2025	Paydown		509	509	524	524	0	(15)	0	(15)	0	509	0	0	0	21	11/01/2037	1.A
..31414B-NC-0	FNMA POOL 961287 6.000% 01/01/38	09/01/2025	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	1	01/01/2038	1.A
..31415B-DA-8	FNMA POOL 981723 5.500% 07/01/38	09/01/2025	Paydown		21	21	20	20	0	0	0	0	0	21	0	0	0	1	07/01/2038	1.A
..31418A-HY-7	FNMA POOL MA1146 4.000% 08/01/42	09/01/2025	Paydown		121,184	121,184	124,214	124,214	0	(3,030)	0	(3,030)	0	121,184	0	0	0	3,325	08/01/2042	1.A
..31418A-XZ-6	FNMA POOL MA1595 4.000% 09/01/33	09/01/2025	Paydown		8,777	8,777	9,412	9,224	0	(447)	0	(447)	0	8,777	0	0	0	229	09/01/2033	1.A
..31418E-E6-3	FNMA POOL MA4656 4.500% 07/01/52	09/01/2025	Paydown		229,112	229,112	225,483	225,732	0	3,380	0	3,380	0	229,112	0	0	0	6,799	07/01/2052	1.A
..31418E-GK-0	FNMA POOL MA4701 4.500% 08/01/52	09/01/2025	Paydown		148,377	148,377	148,470	148,407	0	(30)	0	(30)	0	148,377	0	0	0	4,409	08/01/2052	1.A
..31418E-JF-8	FNMA POOL MA4761 5.000% 09/01/52	09/01/2025	Paydown		186,765	186,765	188,108	187,915	0	(1,149)	0	(1,149)	0	186,765	0	0	0	6,268	09/01/2052	1.A
..31418E-KU-3	FNMA POOL MA4806 5.000% 11/01/52	09/01/2025	Paydown		87,611	87,611	86,121	86,251	0	1,360	0	1,360	0	87,611	0	0	0	2,916	11/01/2052	1.A
..31418F-AW-7	FNMA POOL MA5420 5.500% 07/01/54	09/01/2025	Paydown		398,927	398,927	397,602	397,602	0	1,325	0	1,325	0	398,927	0	0	0	7,585	07/01/2054	1.A
..31418F-DA-2	FNMA POOL MA5496 5.000% 10/01/54	09/01/2025	Paydown		34,923	34,923	34,305	34,305	0	618	0	618	0	34,923	0	0	0	146	10/01/2054	1.A
..31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	09/01/2025	Paydown		251,108	251,108	249,813	249,813	0	1,295	0	1,295	0	251,108	0	0	0	1,796	12/01/2054	1.A
..31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	09/01/2025	Paydown		48,685	48,685	48,432	48,432	0	253	0	253	0	48,685	0	0	0	319	11/01/2054	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	09/01/2025	Paydown		122,469	122,469	124,201	0	0	(1,732)	0	(1,732)	0	122,469	0	0	0	884	05/01/2055	1.A	
..31418F-LR-6	FNMA POOL MA5735 5.500% 06/01/55	09/01/2025	Paydown		99,063	99,063	98,553	0	0	511	0	511	0	99,063	0	0	0	643	06/01/2055	1.A	
..31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	09/01/2025	Paydown		289,041	289,041	292,457	0	0	(3,415)	0	(3,415)	0	289,041	0	0	0	2,121	07/01/2055	1.A	
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	09/01/2025	Paydown		1,238	1,238	1,319	1,309	0	(71)	0	(71)	0	1,238	0	0	0	41	07/01/2040	1.A	
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	09/01/2025	Paydown		1,751	1,751	1,897	1,897	0	(146)	0	(146)	0	1,751	0	0	0	64	05/01/2040	1.A	
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	09/01/2025	Paydown		1,533	1,533	1,598	1,598	0	(66)	0	(66)	0	1,533	0	0	0	46	07/01/2040	1.A	
..31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40	09/01/2025	Paydown		861	861	930	930	0	(65)	0	(65)	0	861	0	0	0	32	08/01/2040	1.A	
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	09/01/2025	Paydown		2,924	2,924	3,047	3,047	0	(123)	0	(123)	0	2,924	0	0	0	87	08/01/2040	1.A	
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	09/01/2025	Paydown		1,852	1,852	1,931	1,931	0	(78)	0	(78)	0	1,852	0	0	0	56	08/01/2040	1.A	
..31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40	09/01/2025	Paydown		2,730	2,730	2,906	2,906	0	(176)	0	(176)	0	2,730	0	0	0	91	08/01/2040	1.A	
<b>1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>					10,482,879	10,482,879	13,906,402	12,219,030	0	(3,624,989)	272	(3,625,261)	0	10,482,879	0	0	0	876,985	XXX	XXX	
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.906% 06/25/27	09/01/2025	Paydown		0	0	1,116	524	0	(524)	0	(524)	0	0	0	0	0	186	06/25/2027	1.A	
..3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES K1R3 CLASS X 0.187% 08/25/27	09/01/2025	Paydown		0	0	6,813	3,105	0	(3,105)	0	(3,105)	0	0	0	0	0	895	08/25/2027	1.A	
..3137FR-UV-1	FREDDIE MAC MULTIFAMILY SERIES K106 CLASS X1 1.437% 01/25/30	09/01/2025	Paydown		0	0	4,734	3,145	0	(3,145)	0	(3,145)	0	0	0	0	0	463	01/25/2030	1.A	
..3137H0-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 2.071% 01/25/31	09/01/2025	Paydown		0	0	14,965	9,768	0	(9,768)	0	(9,768)	0	0	0	0	0	1,525	01/25/2031	1.A	
<b>1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>					0	0	27,628	16,542	0	(16,542)	0	(16,542)	0	0	0	0	0	0	3,069	XXX	XXX
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 11.510% 07/25/36	09/25/2025	Paydown		464	445	260	277	0	187	0	187	0	464	0	0	0	33	07/25/2036	1.A FM	
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36	09/01/2025	Paydown		1,833	1,841	1,438	1,573	0	260	0	260	0	1,833	0	0	0	80	08/25/2036	1.A FM	
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 11.310% 08/25/36	08/25/2025	Paydown		0	(238)	(133)	(119)	0	119	0	119	0	0	0	0	0	7	08/25/2036	1.A FM	
..02151G-AB-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A2 16.069% 10/25/37	09/25/2025	Paydown		0	6,835	3,052	4,280	0	(4,280)	0	(4,280)	0	0	0	0	0	279	10/25/2037	1.A FM	
..02151N-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 18CB CLASS 1A6 13.366% 08/25/37	08/25/2025	Paydown		1,681	576	330	343	0	1,339	0	1,339	0	1,681	0	0	0	206	08/25/2037	1.A FM	
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 4.971% 09/25/45	09/25/2025	Paydown		1,743	1,266	851	1,141	0	602	0	602	0	1,743	0	0	0	54	09/25/2045	5.B FM	
..042858-AC-4	APROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49	09/01/2025	Paydown		12,134	12,134	11,303	12,134	0	0	0	0	0	12,134	0	0	0	303	04/25/2049	1.A	
..059487-AA-6	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-6 CLASS CB1 4.922% 07/25/46	09/25/2025	Paydown		733	1,092	832	834	0	(101)	0	(101)	0	733	0	0	0	35	07/25/2046	1.A FM	
..059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 5.165% 04/25/37	09/01/2025	Paydown		1,001	1,001	763	708	0	293	0	293	0	1,001	0	0	0	36	04/25/2037	1.A FM	
..059490-BG-9	BANK OF AMERICA FUNDING CORP SERIES 2006-2 CLASS 4A1 9.983% 03/25/36	09/25/2025	Paydown		3,775	4,987	2,563	3,493	0	282	0	282	0	3,775	0	0	0	315	03/25/2036	1.A FM	
..05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS6A1 4.630% 12/20/46	09/22/2025	Paydown		1,284	1,284	1,101	1,121	0	164	0	164	0	1,284	0	0	0	35	12/20/2046	1.A FM	
..059523-AX-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A1 4.795% 07/25/47	09/01/2025	Paydown		0	4,872	3,065	3,515	0	(3,515)	0	(3,515)	0	0	0	0	0	178	07/25/2047	3.C FM	
..059523-AY-6	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A2 17.588% 07/25/47	09/01/2025	Paydown		0	312	236	308	0	(308)	0	(308)	0	0	0	0	0	26	07/25/2047	5.A FM	
..06050A-AA-1	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-8 CLASS 1A1 1.540% 11/25/36	09/25/2025	Paydown		0	0	455	551	0	(551)	0	(551)	0	0	0	0	0	389	11/25/2036	5.B GI	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 12.347% 02/25/37	09/25/2025	Paydown	5,988	5,453	5,453	4,391	4,643	0	1,345	0	1,345	0	5,988	0	0	0	216	02/25/2037	1.A FM
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 3.528% 02/25/37	09/25/2025	Paydown	0	0	0	486	558	0	(558)	0	(558)	0	0	0	0	0	119	02/25/2037	5.B FE
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 3.528% 02/25/37	07/25/2025	Paydown	0	0	0	1,368	1,569	0	(1,569)	0	(1,569)	0	0	0	0	0	276	02/25/2037	5.C FE
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33	09/01/2025	Paydown	2,180	2,180	2,180	2,166	2,169	0	.11	0	.11	0	2,180	0	0	0	77	10/25/2033	1.A FM
..07386H-GG-0	BEAR STEARNS ALT A TRUST SERIES 2004-3 CLASS A1 4.912% 04/25/34	09/25/2025	Paydown	4,760	4,760	4,760	4,760	4,724	0	.37	0	.37	0	4,760	0	0	0	153	04/25/2034	1.A FM
..07387U-CE-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36	09/01/2025	Paydown	728	728	728	374	227	0	501	0	501	0	728	0	0	0	12	02/25/2036	1.A FM
..07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC5 CLASS A6 2.279% 07/25/37	08/25/2025	Paydown	0	0	0	751	0	0	(751)	0	(751)	0	0	0	0	0	69	07/25/2037	6. FE
..07388W-AB-2	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC4 CLASS A2 17.740% 07/25/36	09/25/2025	Paydown	3,408	3,972	3,972	4,008	4,498	0	(1,090)	0	(1,090)	0	3,408	0	0	0	415	07/25/2036	4.C FM
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 4.652% 01/25/37	09/25/2025	Paydown	8,182	8,182	8,182	7,799	7,939	0	243	0	243	0	8,182	0	0	0	198	01/25/2037	1.A FM
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64	09/25/2025	Paydown	16,448	16,448	16,448	16,114	15,995	0	452	0	452	0	16,448	0	0	0	489	09/25/2064	1.A FE
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	09/01/2025	Paydown	3,460	3,460	3,460	3,428	3,411	0	.50	0	.50	0	3,460	0	0	0	97	08/25/2048	1.A
..12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144A 4.000% 08/25/48	09/01/2025	Paydown	14,766	14,766	14,766	14,864	14,917	0	(151)	0	(151)	0	14,766	0	0	0	415	08/25/2048	1.A
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	09/01/2025	Paydown	5,650	5,650	5,650	5,980	6,142	0	(493)	0	(493)	0	5,650	0	0	0	156	05/25/2049	1.A
..12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49	09/01/2025	Paydown	13,470	13,470	13,470	14,163	14,827	0	(1,357)	0	(1,357)	0	13,470	0	0	0	351	02/25/2049	1.A
..12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49	09/01/2025	Paydown	12,239	12,239	12,239	11,817	11,879	0	360	0	360	0	12,239	0	0	0	363	02/25/2049	1.A
..12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49	09/01/2025	Paydown	7,492	7,492	7,492	7,855	7,831	0	(339)	0	(339)	0	7,492	0	0	0	192	08/25/2049	1.A
..12557L-AC-9	CIM TRUST SERIES 2019-INV3 CLASS A15 144A 08/25/49	09/01/2025	Paydown	7,348	7,348	7,348	7,525	7,574	0	(226)	0	(226)	0	7,348	0	0	0	173	08/25/2049	1.A
..12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144A 3.500% 08/25/49	09/01/2025	Paydown	2,449	2,449	2,449	2,484	2,494	0	(44)	0	(44)	0	2,449	0	0	0	58	08/25/2049	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144A 3.000% 04/25/50	09/01/2025	Paydown	11,775	11,775	11,775	12,419	12,443	0	(668)	0	(668)	0	11,775	0	0	0	239	04/25/2050	1.A
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 14.140% 07/25/37	07/25/2025	Paydown	234	433	433	325	385	0	(150)	0	(150)	0	234	0	0	0	33	07/25/2037	1.A FM
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 14.140% 07/25/37	08/25/2025	Paydown	240	451	451	339	401	0	(161)	0	(161)	0	240	0	0	0	40	07/25/2037	1.B FM
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 14.140% 07/25/37	09/25/2025	Paydown	221	327	327	246	290	0	(69)	0	(69)	0	221	0	0	0	32	07/25/2037	1.F FM
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	09/01/2025	Paydown	9,707	9,707	9,707	9,724	9,723	0	(17)	0	(17)	0	9,707	0	0	0	244	06/25/2047	1.A
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.397% 05/25/43	09/01/2025	Paydown	4,148	4,148	4,148	4,019	4,053	0	.95	0	.95	0	4,148	0	0	0	95	05/25/2043	1.A
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.623% 10/25/43	09/01/2025	Paydown	1,454	1,454	1,454	1,414	1,423	0	.30	0	.30	0	1,454	0	0	0	35	10/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43	09/01/2025	Paydown	3,027	3,027	3,027	2,965	2,967	0	.60	0	.60	0	3,027	0	0	0	67	11/25/2043	1.A

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR2 CLASS A2 144A 3.804% 04/25/44	09/01/2025	Paydown		1,107	1,107	1,175	1,185	0	(78)	0	(78)	0	1,107	0	0	0	28	04/25/2044	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR2 CLASS B3 144A 3.804% 04/25/44	09/01/2025	Paydown		1,205	1,205	1,203	1,203	0	2	0	2	0	1,205	0	0	0	31	04/25/2044	1.A
..12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR3 CLASS B3 144A 3.995% 07/25/44	09/01/2025	Paydown		2,496	2,496	2,436	2,422	0	73	0	73	0	2,496	0	0	0	67	07/25/2044	1.A
..12667F-IU-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-27CB CLASS A1 6.000% 12/25/34	09/01/2025	Paydown		4,112	4,057	3,592	3,524	0	588	0	588	0	4,112	0	0	0	160	12/25/2034	1.A FM
..12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 4.772% 05/25/35	09/25/2025	Paydown		1,819	1,819	1,204	1,345	0	474	0	474	0	1,819	0	0	0	58	05/25/2035	3.B FM
..12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 4.772% 05/25/35	07/25/2025	Paydown		12,030	12,030	7,963	8,892	0	3,137	0	3,137	0	12,030	0	0	0	324	05/25/2035	4.A FM
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 7.542% 06/25/35	09/25/2025	Paydown		2,660	1,864	1,408	1,430	0	1,230	0	1,230	0	2,660	0	0	0	169	06/25/2035	1.A FM
..12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 8.051% 07/25/35	09/25/2025	Paydown		1,517	1,576	1,140	1,292	0	226	0	226	0	1,517	0	0	0	80	07/25/2035	1.A FM
..12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 4.772% 07/25/35	09/25/2025	Paydown		1,762	1,803	1,260	1,118	0	644	0	644	0	1,762	0	0	0	58	07/25/2035	1.A FM
..12669A-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	09/01/2025	Paydown		0	105	74	67	0	(67)	0	(67)	0	0	0	0	0	4	11/25/2035	1.A FM
..12669A-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	08/01/2025	Paydown		0	110	77	69	0	(69)	0	(69)	0	0	0	0	0	4	11/25/2035	1.C FM
..12669A-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	08/01/2025	Paydown		0	164	115	104	0	(104)	0	(104)	0	0	0	0	0	6	11/25/2035	1.D FM
..12669A-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	07/01/2025	Paydown		55,129	55,093	38,538	34,898	0	20,231	0	20,231	0	55,129	0	0	0	1,721	11/25/2035	3.A FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 6.306% 12/25/33	09/01/2025	Paydown		22,225	22,225	22,553	23,041	0	(817)	0	(817)	0	22,225	0	0	0	912	12/25/2033	1.A FM
..12669F-RB-1	COUNTRYWIDE HOME LOANS SERIES 2004-J2 CLASS A8 5.500% 03/25/34	09/01/2025	Paydown		24,271	24,271	21,967	22,753	0	1,519	0	1,519	0	24,271	0	0	0	890	03/25/2034	1.A FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS SERIES 2004-29 CLASS 2A1 4.932% 02/25/35	09/25/2025	Paydown		1,311	1,311	1,169	1,232	0	80	0	80	0	1,311	0	0	0	43	02/25/2035	2.C FM
..16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49	09/01/2025	Paydown		1,031	1,031	1,071	1,104	0	(72)	0	(72)	0	1,031	0	0	0	28	04/25/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	09/01/2025	Paydown		6,360	6,360	6,532	6,549	0	(188)	0	(188)	0	6,360	0	0	0	148	07/25/2049	1.A
..16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50	09/01/2025	Paydown		25,334	25,334	25,676	25,688	0	(354)	0	(354)	0	25,334	0	0	0	622	03/25/2050	1.A
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50	09/01/2025	Paydown		6,334	6,334	6,504	6,513	0	(180)	0	(180)	0	6,334	0	0	0	156	03/25/2050	1.A
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55	09/01/2025	Paydown		68,749	68,749	69,372	69,372	0	(623)	0	(623)	0	68,749	0	0	0	2,925	01/25/2055	1.A
..16165M-AD-0	CHASEFLEX TRUST SERIES 2006-2 CLASS A2B 4.472% 09/25/36	09/25/2025	Paydown		1,322	1,318	1,090	1,088	0	235	0	235	0	1,322	0	0	0	36	09/25/2036	1.A FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.327% 10/25/35	09/01/2025	Paydown		3,096	3,142	2,566	2,919	0	177	0	177	0	3,096	0	0	0	91	10/25/2035	1.A FM
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	09/01/2025	Paydown		21,445	21,445	22,095	21,951	0	(506)	0	(506)	0	21,445	0	0	0	650	06/25/2058	1.A
..19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67	09/01/2025	Paydown		106,447	106,447	106,414	108,109	0	(1,661)	0	(1,661)	0	106,447	0	0	0	3,115	04/25/2067	1.A FE
..22540W-EE-6	FIRST NATIONAL TRUST SERIES 2001-4 CLASS 4A2 3.678% 09/25/31	09/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3	09/25/2031	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..225458-5U-8	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-9 CLASS 4A1 7.77% 10/25/35	09/25/2025	Paydown	447	447	447	317	358	0	90	0	90	0	447	0	0	0	22	10/25/2035	1.A FM
..25151K-AC-3	DEUTSCHE ALT A SECURITIES INC SERIES 2007-3 CLASS 2A1 5.022% 10/25/47	09/25/2025	Paydown	39,684	34,922	34,922	28,149	29,545	0	10,139	0	10,139	0	39,684	0	0	0	614	10/25/2047	1.A FM
..267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	08/25/2025	Paydown	9,258	9,258	9,258	8,726	0	0	533	0	533	0	9,258	0	0	0	120	05/25/2055	1.A FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	08/25/2025	Paydown	3,552	3,552	3,552	3,265	3,267	0	285	0	285	0	3,552	0	0	0	118	07/25/2054	1.A FE
..26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	09/25/2025	Paydown	49,336	49,336	49,336	46,299	46,303	0	3,034	0	3,034	0	49,336	0	0	0	1,822	12/25/2054	1.A FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67	09/01/2025	Paydown	13,186	13,186	13,186	13,132	13,363	0	(177)	0	(177)	0	13,186	0	0	0	383	04/25/2067	1.A
..33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.881% 04/25/50	09/01/2025	Paydown	25,264	25,264	25,264	24,805	25,967	0	(703)	0	(703)	0	25,264	0	0	0	462	04/25/2050	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47	09/01/2025	Paydown	37,145	37,145	37,145	35,709	35,354	0	1,791	0	1,791	0	37,145	0	0	0	907	03/25/2047	1.A
..33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47	09/01/2025	Paydown	26,293	26,293	26,293	25,945	25,817	0	476	0	476	0	26,293	0	0	0	614	10/25/2047	1.A
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	09/01/2025	Paydown	17,508	17,508	17,508	16,957	16,965	0	543	0	543	0	17,508	0	0	0	401	03/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.907% 10/25/48	09/01/2025	Paydown	14,114	14,114	14,114	13,887	13,887	0	226	0	226	0	14,114	0	0	0	431	10/25/2048	1.A
..33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51	09/01/2025	Paydown	0	0	0	139,464	0	0	(139,464)	0	(139,464)	0	0	0	0	0	14,295	08/25/2051	1.A FE
..33851H-BF-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX17 14 0.150% 08/25/51	09/01/2025	Paydown	0	0	0	3,021	3,083	0	(3,083)	0	(3,083)	0	0	0	0	0	583	08/25/2051	1.A FE
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	09/01/2025	Paydown	340	340	340	343	342	0	(2)	0	(2)	0	340	0	0	0	8	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	09/01/2025	Paydown	25,055	25,055	25,055	24,542	24,627	0	428	0	428	0	25,055	0	0	0	566	04/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A3 144A 3.000% 03/25/50	09/01/2025	Paydown	12,471	12,471	12,471	12,752	12,782	0	(312)	0	(312)	0	12,471	0	0	0	245	03/25/2050	1.A
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS A15 144 3.500% 10/25/49	09/01/2025	Paydown	1,874	1,874	1,874	1,916	1,923	0	(50)	0	(50)	0	1,874	0	0	0	45	10/25/2049	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	09/01/2025	Paydown	19,022	19,022	19,022	19,371	19,476	0	(455)	0	(455)	0	19,022	0	0	0	484	12/25/2049	1.A
..36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 4.210% 02/25/67	09/01/2025	Paydown	24,188	24,188	24,188	24,075	24,354	0	(167)	0	(167)	0	24,188	0	0	0	660	02/25/2067	1.A
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.589% 10/25/33	09/01/2025	Paydown	9,614	9,614	9,614	9,739	9,937	0	(324)	0	(324)	0	9,614	0	0	0	366	10/25/2033	1.A FM
..36228F-YZ-3	GSR MORTGAGE LOAN TRUST SERIES 2003-13 CLASS 1A2 5.594% 10/25/33	09/01/2025	Paydown	467	467	467	463	469	0	(2)	0	(2)	0	467	0	0	0	19	10/25/2033	1.A FM
..362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.480% 11/25/35	09/01/2025	Paydown	5,859	2,743	2,743	2,352	2,150	0	3,709	0	3,709	0	5,859	0	0	0	258	11/25/2035	1.A FM
..36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 4.772% 06/25/35	09/25/2025	Paydown	677	677	677	672	664	0	13	0	13	0	677	0	0	0	22	06/25/2035	1.A FM
..36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49	09/01/2025	Paydown	7,494	7,494	7,494	7,787	7,950	0	(456)	0	(456)	0	7,494	0	0	0	200	11/25/2049	1.A
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50	09/01/2025	Paydown	742	742	742	769	808	0	(66)	0	(66)	0	742	0	0	0	16	03/25/2050	1.A
..36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.971% 03/25/50	09/01/2025	Paydown	3,321	3,321	3,321	3,475	3,447	0	(126)	0	(126)	0	3,321	0	0	0	87	03/25/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.971% 03/25/50	09/01/2025	Paydown	6,774	6,774	6,774	7,055	7,005	0	(231)	0	(231)	0	6,774	0	0	0	177	03/25/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50	09/01/2025	Paydown	1,351	1,351	1,351	1,428	1,440	0	(89)	0	(89)	0	1,351	0	0	0	31	05/25/2050	1.A
..36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50	09/01/2025	Paydown	5,404	5,404	5,404	5,545	5,569	0	(166)	0	(166)	0	5,404	0	0	0	125	05/25/2050	1.A
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	09/01/2025	Paydown	20,245	20,245	20,245	21,409	21,585	0	(1,341)	0	(1,341)	0	20,245	0	0	0	391	01/25/2051	1.A
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51	09/01/2025	Paydown	7,293	7,293	7,293	7,598	7,637	0	(344)	0	(344)	0	7,293	0	0	0	151	03/27/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	09/01/2025	Paydown	8,835	8,835	8,835	9,366	9,470	0	(635)	0	(635)	0	8,835	0	0	0	205	07/25/2050	1.A
..36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.551% 02/25/52	09/01/2025	Paydown	0	0	0	177,124	0	0	(177,124)	0	(177,124)	0	0	0	0	0	19,319	02/25/2052	1.A FE
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	09/01/2025	Paydown	20,065	20,065	20,065	16,760	16,832	0	3,233	0	3,233	0	20,065	0	0	0	329	02/26/2052	1.A
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	09/01/2025	Paydown	2,971	2,971	2,971	2,548	2,557	0	414	0	414	0	2,971	0	0	0	50	09/25/2052	1.A
..36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A 4.000% 12/25/52	09/01/2025	Paydown	179,008	179,008	179,008	172,295	172,345	0	6,662	0	6,662	0	179,008	0	0	0	4,664	12/25/2052	1.B
..36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A 6.000% 01/25/54	09/01/2025	Paydown	33,426	33,426	33,426	32,773	32,629	0	797	0	797	0	33,426	0	0	0	1,361	01/25/2054	1.A
..36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A 6.000% 06/25/55	09/01/2025	Paydown	30,658	30,658	30,658	30,619	0	0	38	0	38	0	30,658	0	0	0	1,038	06/25/2055	1.A FE
..362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52	09/01/2025	Paydown	52,936	52,936	52,936	49,479	49,440	0	3,496	0	3,496	0	52,936	0	0	0	892	08/25/2052	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	09/01/2025	Paydown	57,746	57,746	57,746	56,806	56,834	0	912	0	912	0	57,746	0	0	0	2,046	05/25/2053	1.A
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	09/01/2025	Paydown	5,329	5,329	5,329	5,307	5,312	0	17	0	17	0	5,329	0	0	0	135	11/25/2057	1.A
..36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	09/01/2025	Paydown	18,504	18,504	18,504	18,645	18,735	0	(231)	0	(231)	0	18,504	0	0	0	493	06/25/2059	1.A
..36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59	09/01/2025	Paydown	196	196	196	188	185	0	12	0	12	0	196	0	0	0	6	02/25/2059	1.A
..36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59	09/01/2025	Paydown	196	196	196	185	180	0	16	0	16	0	196	0	0	0	5	02/25/2059	1.A
..36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59	09/01/2025	Paydown	171	171	171	156	150	0	21	0	21	0	171	0	0	0	5	02/25/2059	1.A
..39539G-AB-8	GREENPOINT MORTGAGE FUNDING TR SERIES 2006-OH1 CLASS A2 4.732% 01/25/37	09/25/2025	Paydown	2,058	(173)	(173)	(38)	(76)	0	2,135	0	2,135	0	2,058	0	0	0	64	01/25/2037	1.A FM
..41162N-AC-1	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2006-14 CLASS 2A1A 4.548% 01/25/47	09/19/2025	Paydown	77,764	77,764	77,764	68,077	71,128	0	6,636	0	6,636	0	77,764	0	0	0	1,610	01/25/2047	1.A FM
..41164L-AB-5	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-2 CLASS 2A1A 4.593% 05/25/38	09/25/2025	Paydown	6,645	6,645	6,645	5,869	6,036	0	609	0	609	0	6,645	0	0	0	127	05/25/2038	3.A FM
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.630% 09/19/37	09/19/2025	Paydown	4,875	4,875	4,875	4,475	4,581	0	294	0	294	0	4,875	0	0	0	152	09/19/2037	1.A FM
..45278K-AA-5	IMPERIAL FUND LLC SERIES 2022-NM3 CLASS A1 144A 4.380% 05/25/67	09/01/2025	Paydown	14,904	14,904	14,904	14,904	15,139	0	(235)	0	(235)	0	14,904	0	0	0	422	05/25/2067	1.A
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.446% 11/25/49	09/01/2025	Paydown	23,181	23,181	23,181	24,582	24,308	0	(1,128)	0	(1,128)	0	23,181	0	0	0	709	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 5.622% 04/25/47	09/25/2025	Paydown	11,120	11,120	11,120	11,120	11,061	0	58	0	58	0	11,120	0	0	0	413	04/25/2047	1.C FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50	09/01/2025	Paydown		1,800	1,800	1,904	1,950	0	(150)	0	(150)	0	1,800	0	0	0	42	03/25/2050	1.A
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.351% 05/25/50	09/01/2025	Paydown		9,843	9,843	9,236	9,325	0	518	0	518	0	9,843	0	0	0	275	05/25/2050	1.A
..46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50	09/01/2025	Paydown		5,232	5,232	5,564	6,329	0	(1,097)	0	(1,097)	0	5,232	0	0	0	123	06/25/2050	1.A
..46591Y-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A5 144A 3.000% 01/25/51	09/01/2025	Paydown		31,443	31,443	32,800	32,511	0	(1,068)	0	(1,068)	0	31,443	0	0	0	644	01/25/2051	1.A
..46592A-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A3X 144A 0.500% 08/25/50	09/01/2025	Paydown		0	0	8,004	10,101	0	(10,101)	0	(10,101)	0	0	0	0	0	2,202	08/25/2050	1.A FE
..46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50	09/01/2025	Paydown		4,295	4,295	4,609	4,666	0	(371)	0	(371)	0	4,295	0	0	0	103	08/25/2050	1.A
..46592K-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-3 CLASS AX4 144A 0.300% 07/25/51	09/01/2025	Paydown		0	0	6,789	7,119	0	(7,119)	0	(7,119)	0	0	0	0	0	1,121	07/25/2051	1.A FE
..46592L-BL-3	JP MORGAN MORTGAGE TRUST SERIES 2021-5 CLASS AX1 144A 0.333% 08/25/51	09/01/2025	Paydown		0	0	23,151	23,900	0	(23,900)	0	(23,900)	0	0	0	0	0	3,156	08/25/2051	1.A FE
..46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52	09/01/2025	Paydown		29,885	29,885	23,675	23,702	0	6,183	0	6,183	0	29,885	0	0	0	493	02/25/2052	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	09/01/2025	Paydown		14,943	14,943	12,496	12,451	0	2,491	0	2,491	0	14,943	0	0	0	246	02/25/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	09/01/2025	Paydown		19,699	19,699	16,501	16,436	0	3,263	0	3,263	0	19,699	0	0	0	328	04/25/2052	1.A
..466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.545% 02/25/35	09/01/2025	Paydown		749	749	784	807	0	(58)	0	(58)	0	749	0	0	0	28	02/25/2035	1.A FM
..46627M-BY-2	JP MORGAN ALTERNATIVE LOAN TRU SERIES 2005-A2 CLASS 4A1 5.284% 01/25/36	09/01/2025	Paydown		83,009	94,924	63,854	71,357	0	11,652	0	11,652	0	83,009	0	0	0	3,504	01/25/2036	5.C FM
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.379% 10/25/46	09/01/2025	Paydown		34,152	34,152	34,359	34,358	0	(206)	0	(206)	0	34,152	0	0	0	743	10/25/2046	1.A
..46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47	09/01/2025	Paydown		23,052	23,052	21,347	20,885	0	2,167	0	2,167	0	23,052	0	0	0	539	08/25/2047	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.446% 01/25/47	09/01/2025	Paydown		19,242	19,242	19,192	19,174	0	67	0	67	0	19,242	0	0	0	439	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	09/01/2025	Paydown		19,898	19,898	19,739	19,673	0	226	0	226	0	19,898	0	0	0	461	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.644% 05/25/47	09/01/2025	Paydown		16,438	16,438	16,381	16,381	0	57	0	57	0	16,438	0	0	0	397	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	09/01/2025	Paydown		10,813	10,813	10,718	10,668	0	145	0	145	0	10,813	0	0	0	251	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	09/01/2025	Paydown		7,418	7,418	7,403	7,390	0	28	0	28	0	7,418	0	0	0	182	11/25/2048	1.A
..46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.374% 11/25/48	09/01/2025	Paydown		0	0	4,800	6,514	0	(6,514)	0	(6,514)	0	0	0	0	0	1,718	11/25/2048	1.A FE
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	09/01/2025	Paydown		34,568	34,568	33,384	32,678	0	1,890	0	1,890	0	34,568	0	0	0	838	09/25/2048	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49	09/01/2025	Paydown		2,735	2,735	2,746	2,752	0	(18)	0	(18)	0	2,735	0	0	0	77	05/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.028% 01/25/49	09/01/2025	Paydown		12,027	12,027	12,621	12,502	0	(475)	0	(475)	0	12,027	0	0	0	325	01/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 4.000% 08/25/49	09/01/2025	Paydown		6,885	6,885	7,300	7,575	0	(690)	0	(690)	0	6,885	0	0	0	179	08/25/2049	1.A
..46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.449% 08/25/49	09/01/2025	Paydown		14,088	14,088	14,767	14,607	0	(519)	0	(519)	0	14,088	0	0	0	410	08/25/2049	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.678% 12/25/49	09/01/2025	Paydown	253,501	253,501	253,501	272,935	270,034	0	(16,532)	0	(16,532)	0	253,501	0	0	0	7,989	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.678% 12/25/49	09/01/2025	Paydown	63,375	63,375	63,375	67,516	66,901	0	(3,525)	0	(3,525)	0	63,375	0	0	0	1,997	12/25/2049	1.A
..46651B-AC-4	A3 144A 3.500% 12/25/49	09/01/2025	Paydown	3,092	3,092	3,092	3,329	3,591	0	(498)	0	(498)	0	3,092	0	0	0	70	12/25/2049	1.A
..46651B-AR-1	A15 144A 3.500% 12/25/49	09/01/2025	Paydown	2,062	2,062	2,062	2,061	2,062	0	0	0	0	0	2,062	0	0	0	47	12/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50	09/01/2025	Paydown	3,767	3,767	3,767	3,888	3,931	0	(164)	0	(164)	0	3,767	0	0	0	93	02/25/2050	1.A
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50	09/01/2025	Paydown	12,243	12,243	12,243	12,329	12,361	0	(117)	0	(117)	0	12,243	0	0	0	302	02/25/2050	1.A
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.210% 02/25/50	09/01/2025	Paydown	23,765	23,765	23,765	22,071	22,360	0	1,405	0	1,405	0	23,765	0	0	0	525	02/25/2050	1.A
..46651F-AS-0	JP MORGAN MORTGAGE TRUST SERIES 2019-HYB1 CLASS B2 144A 4.946% 10/25/49	09/01/2025	Paydown	117,724	117,724	117,724	110,084	115,728	0	1,996	0	1,996	0	117,724	0	0	0	4,112	10/25/2049	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.459% 02/25/50	09/01/2025	Paydown	2,067	2,067	2,067	2,156	2,177	0	(110)	0	(110)	0	2,067	0	0	0	48	02/25/2050	1.A
..46651H-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50	09/01/2025	Paydown	10,639	10,639	10,639	2,639	0	0	10,639	0	10,639	0	10,639	0	0	0	277	03/25/2050	1.A
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.335% 03/25/50	09/01/2025	Paydown	34,773	34,773	34,773	37,360	37,277	0	(2,504)	0	(2,504)	0	34,773	0	0	0	1,070	03/25/2050	1.A
..46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.335% 03/25/50	09/01/2025	Paydown	23,182	23,182	23,182	24,616	24,603	0	(1,422)	0	(1,422)	0	23,182	0	0	0	713	03/25/2050	1.A
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50	09/01/2025	Paydown	38,505	38,505	38,505	40,269	40,679	0	(2,174)	0	(2,174)	0	38,505	0	0	0	871	06/25/2050	1.A
..46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.821% 06/25/50	09/01/2025	Paydown	10,943	10,943	10,943	11,058	11,024	0	(81)	0	(81)	0	10,943	0	0	0	274	06/25/2050	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	09/01/2025	Paydown	17,257	17,257	17,257	17,605	17,726	0	(469)	0	(469)	0	17,257	0	0	0	411	05/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	09/01/2025	Paydown	12,437	12,437	12,437	13,031	13,085	0	(649)	0	(649)	0	12,437	0	0	0	250	03/25/2051	1.A
..46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51	09/01/2025	Paydown	4,664	4,664	4,664	4,827	4,847	0	(183)	0	(183)	0	4,664	0	0	0	94	03/25/2051	1.A
..46652T-CC-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS AX4 144A 0.400% 03/25/51	09/01/2025	Paydown	0	0	0	1,518	1,831	0	(1,831)	0	(1,831)	0	0	0	0	0	342	03/25/2051	1.A FE
..46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 A15 144A 3.000% 12/25/50	09/01/2025	Paydown	5,173	5,173	5,173	5,516	5,586	0	(413)	0	(413)	0	5,173	0	0	0	106	12/25/2050	1.A
..46653L-BT-2	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A15 144 3.000% 11/25/50	09/01/2025	Paydown	1,142	1,142	1,142	1,223	1,319	0	(177)	0	(177)	0	1,142	0	0	0	23	11/25/2050	1.A
..46653P-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX1 144A 0.133% 10/25/51	09/01/2025	Paydown	0	0	0	22,680	22,695	0	(22,695)	0	(22,695)	0	0	0	0	0	3,034	10/25/2051	1.A FE
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52	09/01/2025	Paydown	18,140	18,140	18,140	15,195	15,164	0	2,976	0	2,976	0	18,140	0	0	0	311	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	09/01/2025	Paydown	20,201	20,201	20,201	18,721	18,659	0	1,542	0	1,542	0	20,201	0	0	0	342	08/25/2052	1.A
..46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52	09/01/2025	Paydown	46,264	46,264	46,264	46,261	46,284	0	(19)	0	(19)	0	46,264	0	0	0	929	05/25/2052	1.E
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52	09/01/2025	Paydown	0	0	0	168,404	0	0	(168,404)	0	(168,404)	0	0	0	0	0	19,654	05/25/2052	1.C FE
..46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52	09/01/2025	Paydown	25,280	25,280	25,280	24,008	24,007	0	1,273	0	1,273	0	25,280	0	0	0	574	10/25/2052	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52	09/01/2025	Paydown	25,280	25,280	25,280	23,269	23,272	0	2,008	0	2,008	0	25,280	0	0	0	492	10/25/2052	1.A
..46655K-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A3 144A 3.000% 11/25/52	09/01/2025	Paydown	66,812	66,812	66,812	61,530	61,668	0	5,144	0	5,144	0	66,812	0	0	0	1,469	11/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	09/01/2025	Paydown	48,060	48,060	48,060	47,399	47,323	0	737	0	737	0	48,060	0	0	0	1,714	07/25/2053	1.A
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	09/01/2025	Paydown	76,054	76,054	76,054	75,341	75,099	0	956	0	956	0	76,054	0	0	0	2,724	10/25/2053	1.A
..46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A 5.500% 03/25/55	09/01/2025	Paydown	18,219	18,219	18,219	18,045	17,968	0	251	0	251	0	18,219	0	0	0	696	03/25/2055	1.A
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 CM1 CLASS A9A 144 5.500% 04/25/55	09/01/2025	Paydown	70,968	70,968	70,968	69,260	69,253	0	1,714	0	1,714	0	70,968	0	0	0	2,679	04/25/2055	1.A
..46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54	09/01/2025	Paydown	15,495	15,495	15,495	15,427	15,359	0	136	0	136	0	15,495	0	0	0	624	11/25/2054	1.A
..46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54	09/01/2025	Paydown	41,320	41,320	41,320	41,106	40,936	0	384	0	384	0	41,320	0	0	0	1,664	11/25/2054	1.A
..46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 5.606% 11/25/54	09/25/2025	Paydown	30,990	30,990	30,990	30,990	30,943	0	47	0	47	0	30,990	0	0	0	1,169	11/25/2054	1.A
..52521F-AE-7	LEHMAN XS TRUST SERIES 2007-1 CLASS 2A2 2.358% 02/25/37	08/25/2025	Paydown	0	0	0	30	80	0	(80)	0	(80)	0	0	0	0	0	12	02/25/2037	5.B GI
..52524G-AA-0	LEHMAN XS TRUST SERIES 2007-7N CLASS 1A1A 4.712% 06/25/47	09/25/2025	Paydown	211,504	211,499	211,499	189,734	159,087	0	52,417	0	52,417	0	211,504	0	0	0	5,309	06/25/2047	1.A FM
..55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33	09/01/2025	Paydown	12,288	12,288	12,288	12,730	12,581	0	(293)	0	(293)	0	12,288	0	0	0	428	12/25/2033	1.A FM
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67	09/01/2025	Paydown	8,239	8,239	8,239	8,060	8,206	0	33	0	33	0	8,239	0	0	0	221	05/25/2067	1.A
..576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35	09/01/2025	Paydown	41	41	41	42	42	0	(1)	0	(1)	0	41	0	0	0	2	02/25/2035	1.A FM
..585495-CA-0	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021-MTG1 CLASS AX1 144 0.143% 04/25/51	09/01/2025	Paydown	0	0	0	41,586	43,582	0	(43,582)	0	(43,582)	0	0	0	0	0	6,203	04/25/2051	1.A FE
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	08/01/2025	Paydown	4,552	4,552	4,552	4,591	4,577	0	(25)	0	(25)	0	4,552	0	0	0	122	10/25/2048	1.A
..589929-6M-5	MLCC MORTGAGE INVESTORS INC SERIES 2003-H CLASS A1 4.912% 01/25/29	09/25/2025	Paydown	900	900	900	900	888	0	13	0	13	0	900	0	0	0	25	01/25/2029	5.B FM
..59020U-DN-2	MLCC MORGAGE INVESTORS INC SERIES 2004-C CLASS A1 5.246% 07/25/29	09/25/2025	Paydown	252	252	252	240	215	0	37	0	37	0	252	0	0	0	9	07/25/2029	1.A FM
..61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INW1 CLASS A1 144A 3.000% 03/25/52	09/01/2025	Paydown	48,845	48,845	48,845	44,342	44,202	0	4,643	0	4,643	0	48,845	0	0	0	1,022	03/25/2052	1.A
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	09/01/2025	Paydown	11,208	11,208	11,208	10,790	10,933	0	275	0	275	0	11,208	0	0	0	298	08/27/2057	1.A
..648310-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	09/01/2025	Paydown	24,429	24,429	24,429	24,092	24,246	0	183	0	183	0	24,429	0	0	0	654	04/25/2062	1.A
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INW1 CLASS A3 144A 4.500% 11/25/48	09/01/2025	Paydown	6,515	6,515	6,515	6,779	6,958	0	(443)	0	(443)	0	6,515	0	0	0	186	11/25/2048	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IA9 14 3.500% 10/25/59	09/01/2025	Paydown	3,695	3,695	3,695	3,704	3,709	0	(14)	0	(14)	0	3,695	0	0	0	86	10/25/2059	1.A
..67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.505% 10/25/59	09/01/2025	Paydown	12,677	12,677	12,677	11,780	12,293	0	384	0	384	0	12,677	0	0	0	558	10/25/2059	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INW1 CLASS A5 144A 3.500% 12/25/49	09/01/2025	Paydown	5,470	5,470	5,470	5,756	5,830	0	(359)	0	(359)	0	5,470	0	0	0	121	12/25/2049	1.A
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	09/01/2025	Paydown	33,381	33,381	33,381	34,101	34,395	0	(1,014)	0	(1,014)	0	33,381	0	0	0	969	06/25/2059	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	09/01/2025	Paydown		22,541	22,541	20,344	20,303	0	2,239	0	2,239	0	22,541	0	0	0	316	10/25/2061	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	09/01/2025	Paydown		98,110	98,110	94,247	94,463	0	3,647	0	3,647	0	98,110	0	0	0	2,891	01/25/2053	1.A
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	09/01/2025	Paydown		36,925	36,925	31,374	31,485	0	5,440	0	5,440	0	36,925	0	0	0	646	02/25/2052	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INW5 CLASS A1 144A 4.000% 10/25/52	09/01/2025	Paydown		56,033	56,033	50,430	50,624	0	5,410	0	5,410	0	56,033	0	0	0	1,435	10/25/2052	1.A
..67448Q-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59	09/01/2025	Paydown		8,614	8,614	8,675	8,737	0	(123)	0	(123)	0	8,614	0	0	0	230	01/25/2059	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	09/01/2025	Paydown		40,092	40,092	36,760	36,786	0	3,307	0	3,307	0	40,092	0	0	0	1,264	11/25/2052	1.A
..67647F-AA-2	OCEANVIEW MORTGAGE TRUST SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	09/01/2025	Paydown		74,956	74,956	71,349	71,367	0	3,590	0	3,590	0	74,956	0	0	0	1,712	05/25/2052	1.A
..69337H-AT-8	PHH ALTERNATIVE MORTGAGE TRUST SERIES 2007-2 CLASS 2P0 0.000% 05/25/37	09/01/2025	Paydown		154	154	34	64	0	90	0	90	0	154	0	0	0	0	05/25/2037	1.A FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.431% 11/25/29	09/02/2025	Paydown		9,812	3,778	3,646	3,654	0	6,158	0	6,158	0	9,812	0	0	0	1,435	11/25/2029	5.A FM
..69367S-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50	09/01/2025	Paydown		15,633	15,633	16,200	16,283	0	(650)	0	(650)	0	15,633	0	0	0	315	11/25/2050	1.A
..693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50	09/01/2025	Paydown		7,789	7,789	8,105	8,297	0	(508)	0	(508)	0	7,789	0	0	0	182	01/25/2050	1.A
..69374X-BC-3	PSMC 2019 2 TRUST SERIES 2019-2 CLASS AX1 144A 0.148% 10/25/49	09/01/2025	Paydown		0	0	5,714	5,793	0	(5,793)	0	(5,793)	0	0	0	0	0	1,311	10/25/2049	1.A FE
..69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.481% 11/25/49	09/01/2025	Paydown		2,882	2,882	2,899	2,887	0	(5)	0	(5)	0	2,882	0	0	0	68	11/25/2049	1.A
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57	09/01/2025	Paydown		177,100	177,100	177,096	178,951	0	(1,852)	0	(1,852)	0	177,100	0	0	0	6,170	08/25/2057	1.A
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	09/01/2025	Paydown		3,363	3,363	3,512	3,530	0	(167)	0	(167)	0	3,363	0	0	0	67	02/25/2050	1.A
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 18.704% 11/25/36	08/25/2025	Paydown		810	3,360	2,592	3,172	0	(2,361)	0	(2,361)	0	810	0	0	0	365	11/25/2036	4.A FM
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 18.704% 11/25/36	09/25/2025	Paydown		882	1,421	1,096	1,342	0	(459)	0	(459)	0	882	0	0	0	188	11/25/2036	4.B FM
..749357-AA-7	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49	09/01/2025	Paydown		5,011	5,011	5,242	5,336	0	(325)	0	(325)	0	5,011	0	0	0	108	09/25/2049	1.A
..749389-AA-0	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	09/01/2025	Paydown		29,163	29,163	29,822	30,079	0	(915)	0	(915)	0	29,163	0	0	0	567	02/25/2050	1.A
..74938X-CA-5	RCKT MORTGAGE TRUST SERIES 2022-3 CLASS A1 144A 3.000% 05/25/52	09/01/2025	Paydown		45,226	45,226	41,113	41,248	0	3,978	0	3,978	0	45,226	0	0	0	899	05/25/2052	1.A
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 4.601% 04/25/37	09/25/2025	Paydown		2,631	2,987	2,269	2,270	0	361	0	361	0	2,631	0	0	0	95	04/25/2037	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 4.672% 04/25/35	09/25/2025	Paydown		1,575	1,971	1,738	1,704	0	(129)	0	(129)	0	1,575	0	0	0	64	04/25/2035	1.A FM
..76111H-QM-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QO5 CLASS A1 5.153% 01/25/46	09/01/2025	Paydown		2,456	2,456	1,836	1,926	0	530	0	530	0	2,456	0	0	0	94	01/25/2046	1.A FM
..78445X-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2010-1 CLASS A 4.870% 12/31/32	09/25/2025	Paydown		231	231	233	231	0	0	0	0	0	231	0	0	0	8	12/31/2032	6. FE
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49	09/01/2025	Paydown		42,212	42,212	42,843	42,815	0	(602)	0	(602)	0	42,212	0	0	0	935	12/25/2049	1.A
..81743X-AA-7	SEQUOIA MORTGAGE TRUST SERIES 6 CLASS A 4.888% 04/19/27	09/19/2025	Paydown		11,965	11,965	11,965	11,850	0	115	0	115	0	11,965	0	0	0	340	04/19/2027	1.A FM

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43	09/01/2025	Paydown		9,470	9,470	9,808	9,782	0	(312)	0	(312)	0	9,470	0	0	0	221	07/25/2043	1.A
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	09/01/2025	Paydown		8,669	8,669	8,690	8,693	0	(24)	0	(24)	0	8,669	0	0	0	213	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47	09/01/2025	Paydown		602	602	595	594	0	8	0	8	0	602	0	0	0	15	07/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	09/01/2025	Paydown		1,788	1,788	1,906	2,182	0	(394)	0	(394)	0	1,788	0	0	0	53	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47	09/01/2025	Paydown		5,689	5,689	5,818	6,117	0	(428)	0	(428)	0	5,689	0	0	0	168	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	09/01/2025	Paydown		14,183	14,183	14,395	14,533	0	(350)	0	(350)	0	14,183	0	0	0	360	12/25/2047	1.A
..81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47	09/01/2025	Paydown		49,508	49,508	46,886	46,591	0	2,917	0	2,917	0	49,508	0	0	0	1,111	02/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	09/01/2025	Paydown		4,696	4,696	4,685	4,687	0	9	0	9	0	4,696	0	0	0	109	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	09/01/2025	Paydown		11,786	11,786	11,877	12,064	0	(278)	0	(278)	0	11,786	0	0	0	353	08/25/2048	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49	09/01/2025	Paydown		23,808	23,808	24,749	29,148	0	(5,340)	0	(5,340)	0	23,808	0	0	0	700	08/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	09/01/2025	Paydown		1,477	1,477	1,484	1,491	0	(14)	0	(14)	0	1,477	0	0	0	38	03/25/2048	1.A
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	09/01/2025	Paydown		13,547	13,547	13,504	13,487	0	.61	0	.61	0	13,547	0	0	0	325	06/25/2048	1.A
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49	09/01/2025	Paydown		892	892	927	943	0	(51)	0	(51)	0	892	0	0	0	24	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	09/01/2025	Paydown		297	297	290	287	0	10	0	10	0	297	0	0	0	8	09/25/2049	1.A
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.500% 09/25/49	09/01/2025	Paydown		6,036	6,036	6,390	6,310	0	(274)	0	(274)	0	6,036	0	0	0	181	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49	09/01/2025	Paydown		14,879	14,879	15,505	15,548	0	(669)	0	(669)	0	14,879	0	0	0	344	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	09/01/2025	Paydown		15,063	15,063	15,695	15,823	0	(760)	0	(760)	0	15,063	0	0	0	351	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	09/01/2025	Paydown		48,774	48,774	49,746	49,758	0	(984)	0	(984)	0	48,774	0	0	0	1,105	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50	09/01/2025	Paydown		5,674	5,674	5,823	5,827	0	(153)	0	(153)	0	5,674	0	0	0	95	11/25/2050	1.A
..81748Y-BD-3	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A103 144A 0.500% 10/25/51	09/01/2025	Paydown		0	0	47,900	49,470	0	(49,470)	0	(49,470)	0	0	0	0	0	6,119	10/25/2051	1.A FE
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	09/01/2025	Paydown		18,205	18,205	18,012	17,945	0	260	0	260	0	18,205	0	0	0	617	01/25/2053	1.A
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 6.000% 03/25/54	09/01/2025	Paydown		39,996	39,996	39,945	39,767	0	228	0	228	0	39,996	0	0	0	1,607	03/25/2054	1.A
..81749Q-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A 5.500% 11/25/54	09/01/2025	Paydown		34,970	34,970	34,620	34,616	0	354	0	354	0	34,970	0	0	0	1,291	11/25/2054	1.A
..8344AE-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	09/25/2025	Paydown		13,916	13,916	13,481	0	0	436	0	436	0	13,916	0	0	0	72	07/25/2055	2.B FE
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	09/01/2025	Paydown		32,042	32,042	27,716	27,714	0	4,328	0	4,328	0	32,042	0	0	0	400	11/25/2066	1.A FE
..863572-UD-3	STRUCTURED ASSET SECURITIES CO SERIES 1998-6 CLASS B1 6.500% 07/25/28	07/01/2025	Paydown		2,086	2,086	2,047	2,067	0	20	0	20	0	2,086	0	0	0	79	07/25/2028	2.B FM

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..863572-UD-3	STRUCTURED ASSET SECURITIES CO SERIES 1998-6 CLASS B1 6.500% 07/25/28	09/01/2025	Paydown	3,475	3,475	3,475	3,409	3,442	0	33	0	33	0	3,475	0	0	0	155	07/25/2028	2.C FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BO6W CLASS A 5.365% 10/25/31	09/25/2025	Paydown	159	159	159	159	158	0	1	0	1	0	159	0	0	0	6	10/25/2031	1.A FM
..92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67	09/01/2025	Paydown	825,991	825,991	825,991	825,986	838,371	0	(12,380)	0	(12,380)	0	825,991	0	0	0	27,619	04/25/2067	1.A
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 1.829% 10/25/66	09/01/2025	Paydown	47,700	47,700	47,700	42,989	43,944	0	3,755	0	3,755	0	47,700	0	0	0	616	10/25/2066	1.A
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4 5.500% 06/25/33	09/01/2025	Paydown	1,069	1,069	1,069	1,121	1,125	0	(56)	0	(56)	0	1,069	0	0	0	39	06/25/2033	3.B FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2 5.051% 12/25/35	09/01/2025	Paydown	898	898	898	0	0	0	898	0	898	0	898	0	0	0	29	12/25/2035	1.A FM
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 5.000% 10/25/45	09/25/2025	Paydown	20,504	20,504	20,504	20,700	20,872	0	(368)	0	(368)	0	20,504	0	0	0	628	10/25/2045	1.A FM
..92922F-D2-1	WAMU MORTGAGE PASS THROUGH CER SERIES 05-AR2 CLASS 2A1A 4.892% 01/25/45	09/25/2025	Paydown	313	313	313	313	310	0	4	0	4	0	313	0	0	0	11	01/25/2045	1.A FM
..92922F-J5-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR6 CLASS 2A1C 4.951% 04/25/45	09/25/2025	Paydown	1,743	1,743	1,743	1,681	1,734	0	8	0	8	0	1,743	0	0	0	57	04/25/2045	1.A FM
..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 4.992% 07/25/45	09/25/2025	Paydown	1,879	1,879	1,879	1,447	1,509	0	370	0	370	0	1,879	0	0	0	58	07/25/2045	1.A FM
..92922F-U5-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR9 CLASS A1B 5.040% 07/25/45	09/25/2025	Paydown	1,446	1,446	1,446	1,446	1,448	0	(1)	0	(1)	0	1,446	0	0	0	51	07/25/2045	1.G FM
..92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 5.277% 08/25/34	09/01/2025	Paydown	8,237	8,237	8,237	8,170	8,234	0	3	0	3	0	8,237	0	0	0	352	08/25/2034	1.A FM
..92922F-XM-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-CB3 CLASS 2A 6.500% 10/25/34	09/01/2025	Paydown	437	437	437	448	449	0	(12)	0	(12)	0	437	0	0	0	19	10/25/2034	1.A FM
..92922F-ZF-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR12 CLASS A2A 5.052% 10/25/44	09/25/2025	Paydown	3,190	3,190	3,190	3,190	3,170	0	20	0	20	0	3,190	0	0	0	108	10/25/2044	1.A FM
..92925D-AA-8	WAMU MORTGAGE PASS-THROUGH CER SERIES 2006-AR17 CLASS 1A 5.023% 12/25/46	09/01/2025	Paydown	2,282	2,282	2,282	1,969	2,077	0	204	0	204	0	2,282	0	0	0	73	12/25/2046	1.A FM
..933635-AA-2	WAMU MORTGAGE PASS-THROUGH CER SERIES 07-OA2 CLASS 1A 4.853% 03/25/47	09/01/2025	Paydown	5,091	5,091	5,091	4,809	3,977	0	1,091	0	1,091	0	5,091	0	0	0	172	03/25/2047	1.A FM
..933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 4.883% 01/25/47	09/01/2025	Paydown	1,592	1,592	1,592	1,337	60	0	1,592	0	1,592	0	1,592	0	0	0	58	01/25/2047	1.A FM
..93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A 5.000% 06/25/47	09/01/2025	Paydown	8,373	8,373	8,373	7,220	7,480	0	893	0	893	0	8,373	0	0	0	197	06/25/2047	1.A FM
..933936-6D-0	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2005-4 CLASS CB9 6.000% 06/25/35	09/25/2025	Paydown	1,975	1,975	1,975	1,501	1,548	0	426	0	426	0	1,975	0	0	0	69	06/25/2035	1.A FM
..933946-AB-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR9 CLASS 2A 4.993% 11/25/46	09/01/2025	Paydown	1,492	1,492	1,492	1,252	1,441	0	51	0	51	0	1,492	0	0	0	40	11/25/2046	1.A FM
..93394F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.672% 07/25/35	09/25/2025	Paydown	903	903	903	796	808	0	95	0	95	0	903	0	0	0	30	07/25/2035	1.A FM
..93394F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35	09/01/2025	Paydown	0	0	0	470	275	0	(287)	0	(287)	0	0	0	0	0	25	08/25/2035	1.A FM
..93394F-CF-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-8 CLASS 1A2 5.500% 10/25/35	09/01/2025	Paydown	3,101	3,101	3,101	4,511	4,094	0	(1,380)	0	(1,380)	0	3,101	0	0	0	165	10/25/2035	5.B FM
..93394F-GJ-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-10 CLASS 3CB1 6.000% 11/25/35	09/01/2025	Paydown	251	251	251	554	372	0	(164)	0	(164)	0	251	0	0	0	22	11/25/2035	1.A FM
..93394F-KK-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-1 CLASS 2CB1 7.000% 02/25/36	09/01/2025	Paydown	0	0	0	3,409	1,434	0	(1,507)	0	(1,507)	0	0	0	0	0	158	02/25/2036	1.A FM
..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3 CLASS 4A2 4.853% 04/25/47	09/01/2025	Paydown	12,824	12,824	12,824	10,849	9,635	0	3,131	0	3,131	0	12,824	0	0	0	332	04/25/2047	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..93935D-AA-4	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR7 CLASS A1A 5.073% 09/25/46	09/01/2025	Paydown	2,230	2,396	2,396	1,711	1,940	0	291	0	291	0	2,230	0	0	0	50	09/25/2046	1.A FM
..93935E-AC-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-8 CLASS A3A 4.118% 10/25/36	09/01/2025	Paydown	2,426	2,426	2,426	1,420	1,265	0	1,161	0	1,161	0	2,426	0	0	0	26	10/25/2036	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 5.113% 08/25/46	09/01/2025	Paydown	1,307	2,960	2,960	1,844	1,753	0	(446)	0	(446)	0	1,307	0	0	0	69	08/25/2046	3.A FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 4.472% 12/25/36	09/25/2025	Paydown	1,803	1,803	1,803	1,064	972	0	831	0	831	0	1,803	0	0	0	29	12/25/2036	1.A FM
..949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50	09/01/2025	Paydown	8,510	8,510	8,510	9,020	9,131	0	(621)	0	(621)	0	8,510	0	0	0	172	05/25/2050	1.A
..949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50	09/01/2025	Paydown	6,808	6,808	6,808	7,162	7,239	0	(431)	0	(431)	0	6,808	0	0	0	138	05/25/2050	1.A
..94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 6.065% 05/25/35	09/01/2025	Paydown	1,832	1,832	1,832	1,794	1,847	0	(15)	0	(15)	0	1,832	0	0	0	68	05/25/2035	1.A FM
..949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49	09/01/2025	Paydown	1,724	1,724	1,724	1,794	1,825	0	(101)	0	(101)	0	1,724	0	0	0	40	07/25/2049	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	09/01/2025	Paydown	1,494	1,494	1,494	1,499	1,501	0	(7)	0	(7)	0	1,494	0	0	0	35	07/25/2049	1.A
..94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 6.327% 03/25/36	09/01/2025	Paydown	1,363	1,666	1,666	1,394	1,548	0	(185)	0	(185)	0	1,363	0	0	0	70	03/25/2036	1.A FM
..94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37	09/01/2025	Paydown	1,634	1,843	1,843	454	550	0	1,084	0	1,084	0	1,634	0	0	0	0	06/25/2037	1.A FM
..94989U-AA-9	WELLS FARGO MORTGAGE BACKED SERIES 2018-1 CLASS A1 144A 3.500% 07/25/47	09/01/2025	Paydown	9,576	9,576	9,576	8,856	8,696	0	880	0	880	0	9,576	0	0	0	216	07/25/2047	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.920% 11/25/48	09/01/2025	Paydown	1,395	1,395	1,395	1,399	1,407	0	(12)	0	(12)	0	1,395	0	0	0	40	11/25/2048	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49	09/01/2025	Paydown	13,879	13,879	13,879	14,220	14,274	0	(395)	0	(395)	0	13,879	0	0	0	252	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50	09/01/2025	Paydown	7,682	7,682	7,682	8,007	8,047	0	(365)	0	(365)	0	7,682	0	0	0	153	06/25/2050	1.A
..95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.640% 09/25/51	09/01/2025	Paydown	0	0	0	212,637	0	0	(212,637)	0	(212,637)	0	0	0	0	0	22,320	09/25/2051	1.A FE
..95003N-AB-2	WELLS FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS A2 144A 3.000% 03/25/52	09/01/2025	Paydown	40,069	40,069	40,069	36,476	36,501	0	3,568	0	3,568	0	40,069	0	0	0	786	03/25/2052	1.A
<b>1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>					5,536,830	5,554,164	6,222,372	5,495,055	0	(709,423)	0	(709,423)	0	5,536,830	0	0	0	263,542	XXX	XXX
..055531-AE-7	BLP COMMERCIAL MORTGAGE TRUST SERIES 2023-IND CLASS C 6.841% 03/15/40	08/15/2025	Paydown	32,204	32,204	32,204	32,123	31,516	0	689	0	689	0	32,204	0	0	0	1,526	03/15/2040	1.A
..05591V-AA-3	BPR TRUST SERIES 2021-WILL CLASS A 144A 6.014% 06/15/38	09/15/2025	Paydown	52,331	52,331	52,331	52,331	51,818	0	514	0	514	0	52,331	0	0	0	2,223	06/15/2038	1.A FE
..05606D-AE-8	BX TRUST SERIES 2022-PSB CLASS C 144A 7.847% 08/15/39	07/15/2025	Paydown	1,750,000	1,750,000	1,750,000	1,738,416	1,699,781	0	50,219	0	50,219	0	1,750,000	0	0	0	82,707	08/15/2039	1.A
..06427D-AC-7	BANC OF AMERICA COMMERCIAL M SERIES 2017-BNK3 CLASS D 144A 3.250% 02/15/50	07/21/2025	BMO CAPITAL MARKETS	1,109,375	1,250,000	1,250,000	816,861	1,012,917	0	37,220	0	37,220	0	1,050,137	0	59,238	59,238	26,068	02/15/2050	2.A
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.841% 11/15/50	09/01/2025	Paydown	0	0	0	1,907	1,064	0	(1,064)	0	(1,064)	0	0	0	0	0	330	11/15/2050	1.A FE
..08163A-BM-4	BENCHMARK MORTGAGE TRUST SERIES 2020-B18 CLASS AGND 144 3.744% 07/15/53	07/01/2025	Paydown	1,500,000	1,500,000	1,500,000	1,509,569	1,503,683	0	(3,683)	0	(3,683)	0	1,500,000	0	0	0	32,760	07/15/2053	1.A
..12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.851% 09/15/34	08/15/2025	Paydown	20,917	20,917	20,917	20,145	20,143	0	774	0	774	0	20,917	0	0	0	852	09/15/2034	1.A
..12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.911% 08/15/50	09/01/2025	Paydown	0	0	0	3,643	1,822	0	(1,822)	0	(1,822)	0	0	0	0	0	586	08/15/2050	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12593G-AJ-1	COMM MORTGAGE TRUST SERIES 2015-PC1 CLASS B 4.540% 07/10/50	08/01/2025	Paydown		319,470	319,470	322,055	319,726	0	(256)	0	(256)	0	319,470	0	0	0	9,267	07/10/2050	1.A
..12593J-BJ-4	COMM MORTGAGE TRUST SERIES 2015-CR24 CLASS B 4.364% 08/10/48	09/01/2025	Paydown		618,023	618,023	628,212	619,584	0	(1,561)	0	(1,561)	0	618,023	0	0	0	15,978	08/10/2048	1.A
..12593P-AZ-5	COMM MORTGAGE TRUST SERIES 2015-CR25 CLASS B 4.679% 08/10/48	07/07/2025	MERRILL LYNCH		1,481,250	1,500,000	1,511,408	1,502,042	0	4,271	0	4,271	0	1,506,313	0	(25,063)	(25,063)	41,233	08/10/2048	1.A
..12593P-AZ-5	COMM MORTGAGE TRUST SERIES 2015-CR25 CLASS B 4.679% 08/10/48	08/01/2025	Paydown		6,500,000	6,500,000	6,562,910	6,511,290	0	(11,290)	0	(11,290)	0	6,500,000	0	0	0	198,105	08/10/2048	1.A
..12634N-AY-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2015-C2 CLASS B 4.208% 06/15/57	09/01/2025	Paydown		1,044,850	1,044,850	1,008,547	1,034,442	0	10,408	0	10,408	0	1,044,850	0	0	0	32,780	06/15/2057	1.A
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.980% 05/10/49	09/01/2025	Paydown		0	0	29,072	8,612	0	(8,612)	0	(8,612)	0	0	0	0	0	6,197	05/10/2049	1.A FE
..17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-P1 CLASS B 4.357% 09/15/48	08/01/2025	Paydown		1,000,000	1,000,000	1,018,149	1,003,856	0	(3,856)	0	(3,856)	0	1,000,000	0	0	0	26,777	09/15/2048	1.A
..17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.225% 04/14/50	08/01/2025	Paydown		0	0	2,284	969	0	(969)	0	(969)	0	0	0	0	0	339	04/14/2050	1.A FE
..17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.849% 08/15/50	09/01/2025	Paydown		0	0	657	335	0	(335)	0	(335)	0	0	0	0	0	108	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 1.000% 09/15/50	09/01/2025	Paydown		0	0	791	360	0	(360)	0	(360)	0	0	0	0	0	118	09/15/2050	1.D FE
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.122% 10/12/50	09/01/2025	Paydown		0	0	900	478	0	(478)	0	(478)	0	0	0	0	0	143	10/12/2050	1.A FE
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.283% 10/10/49	09/01/2025	Paydown		0	0	71,023	24,885	0	(24,885)	0	(24,885)	0	0	0	0	0	12,863	10/10/2049	1.A FE
..36459D-BQ-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK47 144A 0.389% 05/27/48	07/01/2025	Paydown		2,000,000	2,000,000	1,850,985	1,983,658	0	16,342	0	16,342	0	2,000,000	0	0	0	7,293	05/27/2048	1.C FE
..36459D-BS-9	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS BK47 14 0.000% 05/27/48	07/01/2025	Paydown		1,500,000	1,500,000	1,333,810	1,482,033	0	17,967	0	17,967	0	1,500,000	0	0	0	0	05/27/2048	1.D FE
..36459T-AL-0	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK49 144A 1.350% 09/27/51	07/01/2025	Paydown		2,750,000	2,750,000	2,719,139	2,739,910	0	10,090	0	10,090	0	2,750,000	0	0	0	29,731	09/27/2051	1.A FE
..36459T-AN-6	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS BK49 144A 1.348% 09/27/51	07/01/2025	Paydown		4,000,000	4,000,000	3,920,254	3,980,135	0	19,865	0	19,865	0	4,000,000	0	0	0	42,816	09/27/2051	1.C FE
..40442A-AA-7	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS A 144A 6.541% 07/15/39	09/15/2025	Paydown		661,540	661,540	658,226	711,943	0	(50,403)	0	(50,403)	0	661,540	0	0	0	29,653	07/15/2039	1.A
..449652-AE-6	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPF2 CLASS C 144A 7.643% 10/15/39	07/15/2025	Paydown		7,500,000	7,500,000	7,481,051	7,378,042	0	121,958	0	121,958	0	7,500,000	0	0	0	345,447	10/15/2039	1.A
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 4.115% 01/15/46	09/01/2025	Paydown		23,261	23,261	22,712	23,254	0	7	0	7	0	23,261	0	0	0	624	01/15/2046	1.A
..46644F-AJ-0	JPMBB COMMERCIAL MORTGAGE SECUR SERIES 2015-C28 CLASS B 3.986% 10/15/48	08/01/2025	Paydown		2,176,922	2,176,922	2,143,423	2,171,655	0	5,266	0	5,266	0	2,176,922	0	0	0	57,808	10/15/2048	1.A
..46645W-BE-2	JP MORGAN CHASE COMMERCIAL MOR SERIES 2018-WPT CLASS DFX 144A 5.350% 07/05/33	09/25/2025	PERFORMANCE TRUST CAP PARTNERS		275,000	500,000	505,142	500,487	0	(175)	0	(175)	0	500,311	0	(225,311)	(225,311)	21,921	07/05/2033	1.A
..46650R-AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-ICON CLASS D 144A 5.038% 01/05/34	07/01/2025	Paydown		2,500,000	2,500,000	2,497,414	2,499,604	0	396	0	396	0	2,500,000	0	0	0	73,464	01/05/2034	1.A
..46651M-AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-MFP CLASS D 144A 5.858% 07/15/36	09/15/2025	Paydown		101,096	101,096	88,777	101,926	0	(830)	0	(830)	0	101,096	0	0	0	4,245	07/15/2036	2.B FE
..46652R-AL-8	JP MORTGAGE CHASE COMMERCIAL SERIES 2020-609M CLASS D 144A 7.498% 10/15/33	08/15/2025	Paydown		4,000,000	4,000,000	4,025,723	3,990,419	0	9,581	0	9,581	0	4,000,000	0	0	0	201,557	10/15/2033	2.C FE
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.707% 09/16/52	09/01/2025	Paydown		0	0	77,206	50,079	0	(50,079)	0	(50,079)	0	0	0	0	0	8,005	09/16/2052	1.A FE
..61765T-AL-7	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS B 4.581% 10/15/48	07/07/2025	MERRILL LYNCH		1,481,250	1,500,000	1,514,491	1,503,976	0	2,814	0	2,814	0	1,506,789	0	(25,539)	(25,539)	41,255	10/15/2048	1.A

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..61765T-AL-7	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS B 4.581% 10/15/48	09/01/2025	Paydown	6,500,000	6,500,000	6,500,000	6,562,793	6,517,228	0	(17,228)	0	(17,228)	0	6,500,000	0	0	0	222,704	10/15/2048	1.A
..74969C-AL-1	RLGH TR 2021 TROT SERIES 21-TROT CLASS C 5.578% 04/15/36	07/15/2025	Paydown	3,000,000	3,000,000	3,000,000	3,010,243	2,986,250	0	13,750	0	13,750	0	3,000,000	0	0	0	101,697	04/15/2036	1.A
..91835R-AE-0	VMC FINANCE LLC SERIES 2021-FL4 CLASS B 144A 6.050% 06/16/36	09/18/2025	Paydown	39,770	39,770	39,770	39,770	39,747	0	23	0	23	0	39,770	0	0	0	1,717	06/16/2036	1.C FE
..92939V-AA-2	WIP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS A 144A 3.516% 06/05/35	07/01/2025	Paydown	3,500,000	3,500,000	3,500,000	3,444,862	3,492,439	0	7,561	0	7,561	0	3,500,000	0	0	0	72,469	06/05/2035	1.A
..94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC20 CLASS C 4.056% 04/15/50	09/01/2025	Paydown	1,285,534	1,285,534	1,285,534	1,260,731	1,283,680	0	1,854	0	1,854	0	1,285,534	0	0	0	38,974	04/15/2050	1.A
..94989H-BJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS1 CLASS C 3.848% 05/15/48	09/01/2025	Paydown	2,022,169	2,022,169	2,022,169	1,985,608	2,019,066	0	3,102	0	3,102	0	2,022,169	0	0	0	51,808	05/15/2048	1.A
..94989N-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS D 144A 4.957% 09/15/58	09/01/2025	Paydown	650,000	650,000	650,000	619,086	641,654	0	8,346	0	8,346	0	650,000	0	0	0	21,270	09/15/2058	1.A
..94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS B 4.400% 09/15/58	07/01/2025	Paydown	900,000	900,000	900,000	913,692	902,012	0	(2,012)	0	(2,012)	0	900,000	0	0	0	23,100	09/15/2058	1.A
..94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B 4.842% 09/15/58	09/01/2025	Paydown	2,370,701	2,370,701	2,370,701	2,412,019	2,380,140	0	(9,439)	0	(9,439)	0	2,370,701	0	0	0	82,474	09/15/2058	1.A
..94989V-AJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS3 CLASS B 4.560% 09/15/57	09/01/2025	Paydown	1,000,000	1,000,000	1,000,000	952,717	991,154	0	8,846	0	8,846	0	1,000,000	0	0	0	34,090	09/15/2057	1.A
..94989V-AK-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS3 CLASS C 4.560% 09/15/57	09/01/2025	Paydown	9,761,000	9,761,000	9,761,000	9,335,625	9,647,209	0	113,791	0	113,791	0	9,761,000	0	0	0	332,752	09/15/2057	1.A
..95001N-AC-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018-C45 CLASS D 144A 3.000% 06/15/51	08/07/2025	GOLDMAN SACHS & CO.	622,500	750,000	750,000	647,942	689,248	0	8,479	0	8,479	0	697,727	0	(75,227)	(75,227)	15,438	06/15/2051	2.C
..40441L-AC-0	HGI CRE CLO LTD SERIES 2021-FL1 CLASS AS 144A 5.661% 06/16/36	08/16/2025	Paydown	3,000,000	3,000,000	3,000,000	3,000,000	2,996,205	0	3,795	0	3,795	0	3,000,000	0	0	0	111,336	06/16/2036	1.A FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	09/20/2025	Paydown	8,888	8,888	8,888	8,624	8,854	0	34	0	34	0	8,888	0	0	0	193	12/25/2050	2.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				79,058,051	79,588,676	79,588,676	78,363,068	79,061,330	0	288,625	0	288,625	0	79,349,953	0	(291,902)	(291,902)	2,464,801	XXX	XXX
..12809#-AA-2	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 4.150% 06/17/35	07/18/2025	Paydown	10,544	10,544	10,544	12,889	0	0	(2,345)	0	(2,345)	0	10,544	0	0	0	73	06/17/2035	1.A FE
..12809#-AA-2	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 4.150% 06/17/35	09/25/2025	Paydown	11,415	11,415	11,415	13,953	0	0	(2,538)	0	(2,538)	0	11,415	0	0	0	146	06/17/2035	1.A PL
..12809#-AB-0	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	07/18/2025	Paydown	1,391	1,391	1,391	845	0	0	546	0	546	0	1,391	0	0	0	0	06/23/2035	1.D FE
..12809#-AB-0	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	09/25/2025	Paydown	1,506	1,506	1,506	915	0	0	591	0	591	0	1,506	0	0	0	0	06/23/2035	1.D PL
..12809#-AC-8	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	07/18/2025	Paydown	1,035	1,035	1,035	439	0	0	596	0	596	0	1,035	0	0	0	0	06/23/2035	1.G FE
..12809#-AC-8	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	09/25/2025	Paydown	1,120	1,120	1,120	475	0	0	645	0	645	0	1,120	0	0	0	0	06/23/2035	1.G PL
..14312E-AS-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-3A CLASS BR2 144A 6.782% 01/14/32	07/14/2025	Paydown	2,000,000	2,000,000	2,000,000	2,000,000	1,963,204	0	36,796	0	36,796	0	2,000,000	0	0	0	103,615	01/14/2032	1.F FE
..14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-4RA CLASS A2 144A 6.180% 07/15/30	09/03/2025	Paydown	1,000,000	1,000,000	1,000,000	994,095	982,108	0	17,892	0	17,892	0	1,000,000	0	0	0	56,115	07/15/2030	1.A FE
..15675C-AC-9	CERBERUS SERIES 2023-3A CLASS B 144A 7.668% 09/13/35	09/18/2025	Paydown	2,750,000	2,750,000	2,750,000	2,800,892	2,793,632	0	(43,632)	0	(43,632)	0	2,750,000	0	0	0	199,230	09/13/2035	1.C FE
..25253Y-AA-4	DIAMETER CREDIT FUNDING SERIES 2019-2A CLASS A 144A 3.940% 01/25/38	07/25/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	999,982	0	18	0	18	0	1,000,000	0	0	0	39,400	01/25/2038	1.A FE
..50189Q-AH-5	LOM LTD PARTNERSHIP SERIES 22A CLASS BR 144A 6.587% 10/20/28	07/21/2025	Paydown	384,133	384,133	384,133	384,133	378,077	0	6,056	0	6,056	0	384,133	0	0	0	19,390	10/20/2028	1.C FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..67590R-BE-4	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS CR 144A 6.647% 11/18/31	07/30/2025	Paydown	1,000,000	1,000,000	1,000,000	990,395	979,666	0	20,334	0	20,334	0	1,000,000	0	0	0	48,290	11/18/2031	1.F FE
..00177G-AS-0	AMERICAN MONEY MANAGEMENT SERIES 2022-25A CLASS CR 144A 6.318% 04/15/35	09/25/2025	Paydown	750,000	750,000	750,000	750,000	745,521	0	4,479	0	4,479	0	750,000	0	0	0	45,779	04/15/2035	1.F FE
..00177J-BQ-7	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR2 144A 6.722% 04/17/35	07/17/2025	Paydown	4,500,000	4,500,000	4,500,000	4,500,000	4,460,375	0	39,625	0	39,625	0	4,500,000	0	0	0	232,436	04/17/2035	1.F FE
..05684G-AG-1	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-2A CLASS C1 144A 7.629% 07/18/36	08/08/2025	Paydown	5,000,000	5,000,000	5,000,000	5,000,000	4,926,172	0	73,828	0	73,828	0	5,000,000	0	0	0	314,335	07/18/2036	1.F FE
..05874W-AG-6	BALLYROCK LTD SERIES 2022-19A CLASS B 144A 6.675% 04/20/35	08/28/2025	Paydown	1,500,000	1,500,000	1,500,000	1,500,000	1,470,834	0	29,166	0	29,166	0	1,500,000	0	0	0	87,289	04/20/2035	1.F FE
..06763F-AF-7	BABSON CLO LTD SERIES 2023-2A CLASS B2 144A 5.980% 07/20/36	09/18/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	999,385	0	615	0	615	0	1,000,000	0	0	0	54,484	07/20/2036	1.C FE
..08182F-AU-3	BENEFIT STREET PARTNERS CLO LT SERIES 2020-20A CLASS CR 144A 6.630% 07/15/34	08/22/2025	Paydown	2,000,000	2,000,000	2,000,000	2,000,000	1,964,359	0	35,641	0	35,641	0	2,000,000	0	0	0	115,885	07/15/2034	1.F FE
..08186U-AQ-5	BENEFIT STREET PARTNERS CLO LT SERIES 2020-22A CLASS CR 144A 6.575% 04/20/35	07/21/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	979,620	0	20,380	0	20,380	0	1,000,000	0	0	0	50,388	04/20/2035	1.F FE
..08186V-AE-0	BENEFIT STREET PARTNERS CLO LT SERIES 2021-23A CLASS B1 144A 6.193% 04/25/34	07/16/2025	Paydown	2,500,000	2,500,000	2,500,000	2,500,000	2,454,200	0	45,800	0	45,800	0	2,500,000	0	0	0	115,903	04/25/2034	1.C FE
..143120-AE-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-8A CLASS C 144A 6.680% 10/15/34	09/11/2025	Paydown	3,000,000	3,000,000	3,000,000	3,000,000	2,942,794	0	57,206	0	57,206	0	3,000,000	0	0	0	186,256	10/15/2034	1.F FE
..14317K-AE-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-9A CLASS C 144A 6.587% 10/20/34	07/25/2025	Paydown	2,500,000	2,500,000	2,500,000	2,500,000	2,453,601	0	46,399	0	46,399	0	2,500,000	0	0	0	128,027	10/20/2034	1.F FE
..26245J-AU-2	DRYDEN SENIOR LOAN FUND SERIES 2019-80A CLASS CR 144A 6.472% 01/17/33	09/09/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	982,120	0	17,880	0	17,880	0	1,000,000	0	0	0	59,465	01/17/2033	1.F FE
..413717-AW-9	HARRIMAN PARK CLO SERIES 2020-1A CLASS CR 144A 6.537% 04/20/34	07/09/2025	Paydown	3,000,000	3,000,000	3,000,000	3,000,000	2,945,863	0	54,137	0	54,137	0	3,000,000	0	0	0	143,817	04/20/2034	1.F FE
..46145X-AE-6	INVESCO CLO 2022 2 LTD SERIES 2022-2A CLASS B 144A 6.475% 07/20/35	08/15/2025	Paydown	10,000,000	10,000,000	10,000,000	10,000,000	9,728,710	0	271,290	0	271,290	0	10,000,000	0	0	0	541,263	07/20/2035	1.C FE
..46146J-AE-6	INVESCO CLO LTD SERIES 2021-3A CLASS C 144A 6.594% 10/22/34	09/26/2025	Paydown	5,000,000	5,000,000	5,000,000	4,633,500	4,653,659	0	346,341	0	346,341	0	5,000,000	0	0	0	313,019	10/22/2034	1.F FE
..55820J-BJ-8	MADISON PARK FUNDING LTD SERIES 2016-21A CLASS BRR 144A 6.779% 10/15/32	09/04/2025	Paydown	1,500,000	1,500,000	1,500,000	1,500,000	1,467,125	0	32,875	0	32,875	0	1,500,000	0	0	0	92,524	10/15/2032	1.F FE
..64132D-AN-8	NEUBERGER BERMAN CLO LTD SERIES 2019-32A CLASS CR 144A 6.287% 01/20/32	07/14/2025	Paydown	2,000,000	2,000,000	2,000,000	2,000,000	1,965,867	0	34,133	0	34,133	0	2,000,000	0	0	0	94,326	01/20/2032	1.F FE
..67109B-DG-6	OHA LOAN FUNDING LTD SERIES 2015-1A CLASS CR3 144A 6.637% 01/19/37	09/10/2025	Paydown	1,500,000	1,500,000	1,500,000	1,437,105	1,422,526	0	77,474	0	77,474	0	1,500,000	0	0	0	90,387	01/19/2037	1.F FE
..67110D-BG-1	OCF CLO LTD SERIES 2016-11A CLASS B2 144A 5.905% 04/26/36	07/10/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	1,000,042	0	(42)	0	(42)	0	1,000,000	0	0	0	41,663	04/26/2036	1.B FE
..67115T-AQ-0	OAK HILL CREDIT PARTNERS SERIES 2022-12A CLASS CR 144A 7.325% 07/20/36	07/21/2025	Paydown	2,750,000	2,750,000	2,750,000	2,750,000	2,708,346	0	41,654	0	41,654	0	2,750,000	0	0	0	154,207	07/20/2036	1.F FE
..67402L-AJ-5	OAKTREE CLO LTD SERIES 2022-1A CLASS C 144A 7.111% 05/15/33	07/08/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	965,051	0	34,949	0	34,949	0	1,000,000	0	0	0	47,684	05/15/2033	1.E FE
..67570K-AE-4	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS CR 144A 6.518% 07/16/35	08/15/2025	Paydown	1,500,000	1,500,000	1,500,000	1,500,000	1,494,023	0	5,977	0	5,977	0	1,500,000	0	0	0	57,047	07/16/2035	1.E FE
..67590A-BV-3	OCTAGON INVESTMENT PARTNERS XI SERIES 12-1A CLASS BRR 144A 6.679% 07/15/29	08/28/2025	Paydown	1,000,000	1,000,000	1,000,000	978,125	968,685	0	31,315	0	31,315	0	1,000,000	0	0	0	59,484	07/15/2029	1.A FE
..69688F-AE-0	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS C 144A 6.529% 01/15/35	08/14/2025	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	3,922,260	0	77,740	0	77,740	0	4,000,000	0	0	0	222,497	01/15/2035	1.F FE
..69688F-AG-5	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS D 144A 7.530% 01/15/35	08/14/2025	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	979,848	0	20,153	0	20,153	0	1,000,000	0	0	0	64,044	01/15/2035	2.C FE
..69689Q-AE-5	PALMER SQUARE CLO LTD SERIES 2022-1A CLASS C 144A 6.375% 04/20/35	09/18/2025	Paydown	5,500,000	5,500,000	5,500,000	5,500,000	5,393,067	0	106,933	0	106,933	0	5,500,000	0	0	0	326,259	04/20/2035	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69689Q-AG-0	PALMER SQUARE CLO LTD SERIES 2022-1A CLASS D 144A 7.375% 04/20/35	09/18/2025	Paydown		2,500,000	2,500,000	2,500,000	2,362,377	0	137,623	0	137,623	0	2,500,000	0	0	0	171,355	04/20/2035	2.C FE
..69700G-AN-2	PALMER SQUARE CLO LTD SERIES 2019-1A CLASS BR 144A 6.495% 11/14/34	09/11/2025	Paydown		3,000,000	3,000,000	3,000,000	2,955,527	0	44,473	0	44,473	0	3,000,000	0	0	0	166,295	11/14/2034	1.F FE
..69702H-AE-8	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS B 144A 6.329% 10/15/29	08/20/2025	Paydown		2,000,000	2,000,000	2,000,000	1,962,975	0	37,025	0	37,025	0	2,000,000	0	0	0	109,991	10/15/2029	1.A FE
..773663-AC-3	ROCKLAND PARK CLO LTD SERIES 2021-1A CLASS B 144 6.237% 04/20/34	08/14/2025	Paydown		1,000,000	1,000,000	1,000,000	980,255	0	19,745	0	19,745	0	1,000,000	0	0	0	51,983	04/20/2034	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					82,161,144	82,161,144	81,747,761	80,351,856	0	1,779,773	0	1,779,773	0	82,161,144	0	0	0	4,604,351	XXX	XXX
..92912V-AU-9	VOYA CLO LTD SERIES 2014-2A CLASS CR 144A 8.091% 04/17/30	09/25/2025	Paydown		814,000	814,000	818,576	804,650	0	9,350	0	9,350	0	814,000	0	0	0	63,633	04/17/2030	1.E FE
..92912V-BE-4	VOYA CLO LTD SERIES 2014-2A CLASS BRR 144A 6.641% 04/17/30	09/25/2025	Paydown		4,000,000	4,000,000	3,981,378	3,930,521	0	69,479	0	69,479	0	4,000,000	0	0	0	257,432	04/17/2030	1.A FE
..92914N-AQ-4	VOYA CLO LTD SERIES 2015-1A CLASS CR 144A 6.941% 01/18/29	09/29/2025	Paydown		170,908	170,908	170,758	168,411	0	2,496	0	2,496	0	170,908	0	0	0	10,542	01/18/2029	1.A FE
..92915P-AM-7	VOYA CLO LTD SERIES 2014-1A CLASS A2R2 144A 6.084% 04/18/31	09/16/2025	Paydown		415,000	415,000	415,000	408,375	0	6,625	0	6,625	0	415,000	0	0	0	23,610	04/18/2031	1.A FE
..92915P-AP-0	VOYA CLO LTD SERIES 2014-1A CLASS BR2 144A 6.491% 04/18/31	09/16/2025	Paydown		1,201,000	1,201,000	1,177,190	1,172,171	0	28,829	0	28,829	0	1,201,000	0	0	0	72,782	04/18/2031	1.D FE
..92915P-AR-6	VOYA CLO LTD SERIES 2014-1A CLASS CR2 144A 7.391% 04/18/31	09/16/2025	Paydown		223,000	223,000	223,000	219,465	0	3,535	0	3,535	0	223,000	0	0	0	15,369	04/18/2031	2.C FE
..92917E-AA-6	VOYA CLO LTD SERIES 2014-1A CLASS DR2 144A 10.591% 04/18/31	09/16/2025	Paydown		208,000	208,000	208,000	204,761	0	3,239	0	3,239	0	208,000	0	0	0	20,492	04/18/2031	4.A FE
..92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 12.944% 04/18/31	09/18/2025	Paydown		16,853	0	10,257	10,257	0	6,596	0	6,596	0	16,853	0	0	0	2,027	04/18/2031	5.A FE
..92913B-AG-3	VOYA CLO LTD SERIES 2014-2A CLASS DR 144A 10.884% 04/17/30	09/25/2025	Paydown		604,000	604,000	607,147	597,178	0	6,822	0	6,822	0	604,000	0	0	0	63,045	04/17/2030	4.A FE
..92914Q-AG-9	VOYA CLO LTD SERIES 2015-1A CLASS DR 144A 10.241% 01/18/29	09/26/2025	Paydown		237,000	237,000	237,306	234,176	0	2,824	0	2,824	0	237,000	0	0	0	23,458	01/18/2029	2.C FE
..92915H-BC-6	VOYA CLO LTD SERIES 2016-3A CLASS BR2 144A 6.579% 10/18/31	09/25/2025	Paydown		2,000,000	2,000,000	2,000,000	1,986,184	0	13,816	0	13,816	0	2,000,000	0	0	0	126,128	10/18/2031	1.F FE
..92917K-AW-4	VOYA CLO LTD SERIES 2018-3A CLASS CR2 144A 6.668% 10/15/31	09/30/2025	Paydown		5,000,000	5,000,000	5,000,000	4,969,260	0	30,740	0	30,740	0	5,000,000	0	0	0	326,543	10/15/2031	1.F FE
..92918E-AQ-0	VOYA CLO LTD SERIES 2020-1A CLASS CR 144A 6.679% 07/16/34	09/04/2025	Paydown		3,000,000	3,000,000	3,000,000	2,946,003	0	53,997	0	53,997	0	3,000,000	0	0	0	181,803	07/16/2034	1.F FE
1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)					17,889,761	17,872,908	17,848,612	17,651,412	0	238,348	0	238,348	0	17,889,761	0	0	0	1,186,864	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 4.492% 01/25/37	09/25/2025	Paydown		10,123	10,123	6,157	5,777	0	4,345	0	4,345	0	10,123	0	0	0	141	01/25/2037	1.A FM
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	09/27/2025	Paydown		8,927	8,927	8,839	0	0	88	0	88	0	8,927	0	0	0	125	04/27/2058	1.G FE
..004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 5.007% 12/25/35	09/25/2025	Paydown		59,377	59,377	49,757	55,152	0	4,225	0	4,225	0	59,377	0	0	0	1,009	12/25/2035	1.A FM
..03072S-LN-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AV2 5.012% 11/25/33	09/25/2025	Paydown		2,327	2,327	2,327	2,343	0	(16)	0	(16)	0	2,327	0	0	0	84	11/25/2033	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 5.322% 11/25/34	09/25/2025	Paydown		24,680	24,680	23,638	24,309	0	371	0	371	0	24,680	0	0	0	688	11/25/2034	1.A FM
..12499W-JR-6	CREDIT-BASED ASSET SERVICING SERIES 2004-CB4 CLASS M1 6.274% 05/25/35	09/01/2025	Paydown		4,847	4,847	0	0	0	4,847	0	4,847	0	4,847	0	0	0	30	05/25/2035	1.A FM
..126670-GR-3	COUNTRYWIDE ASSET-BACKED CERT SERIES 2005-13 CLASS AF4 5.805% 04/25/36	09/01/2025	Paydown		235,588	231,107	191,657	190,840	0	44,748	0	44,748	0	235,588	0	0	0	7,316	04/25/2036	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-120B CLASS A11 11.512% 05/25/36	09/25/2025	Paydown		1,289	1,231	768	847	0	443	0	443	0	1,289	0	0	0	95	05/25/2036	1.A FM
..152314-EQ-9	CENTEX HOME EQUITY SERIES 2002-A CLASS AV 4.572% 01/25/32	09/25/2025	Paydown		3,213	3,213	3,213	3,191	0	22	0	22	0	3,213	0	0	0	102	01/25/2032	1.A FM
..161546-EF-9	CHASE FUNDING MORTGAGE LOAN SERIES 2003-1 CLASS 2A2 4.932% 11/25/32	09/25/2025	Paydown		3,597	3,597	3,597	3,574	0	23	0	23	0	3,597	0	0	0	128	11/25/2032	1.A FM
..17307G-LB-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-9 CLASS 22A2 6.000% 11/25/35	09/01/2025	Paydown		15,029	15,209	14,709	16,040	0	(1,011)	0	(1,011)	0	15,029	0	0	0	619	11/25/2035	1.A FM
..20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45	09/25/2025	Paydown		67,174	67,174	67,127	67,147	0	26	0	26	0	67,174	0	0	0	1,792	09/25/2045	1.B FE
..20268D-AC-9	COMMONBOND STUDENT LOAN T SERIES 2018-AGS CLASS B 144A 3.580% 02/25/44	09/25/2025	Paydown		15,123	15,123	15,112	15,116	0	7	0	7	0	15,123	0	0	0	373	02/25/2044	1.B FE
..22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 3.728% 01/25/32	09/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2	01/25/2032	1.C FE
..22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 3.728% 01/25/32	08/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	10	01/25/2032	2.A FE
..225458-PN-2	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-4 CLASS 2A1 4.672% 06/25/35	09/25/2025	Paydown		8,997	9,042	6,315	5,545	0	3,452	0	3,452	0	8,997	0	0	0	288	06/25/2035	1.A FM
..225470-SE-4	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS DX2 6.000% 01/25/36	09/01/2025	Paydown		0	0	197	321	0	(321)	0	(321)	0	0	0	0	0	310	01/25/2036	5.B GI
..225470-ZN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-2 CLASS DX 6.000% 03/25/36	09/01/2025	Paydown		0	0	1,218	1,162	0	(1,162)	0	(1,162)	0	0	0	0	0	392	03/25/2036	5.B GI
..22942J-AU-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-6 CLASS DX 6.500% 07/25/36	09/01/2025	Paydown		0	0	803	971	0	(971)	0	(971)	0	0	0	0	0	595	07/25/2036	5.B GI
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	08/20/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	79	11/20/2051	2.B FE
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 4.752% 10/25/36	09/25/2025	Paydown		4,224	4,224	2,998	2,950	0	1,274	0	1,274	0	4,224	0	0	0	84	10/25/2036	1.A FM
..362244-AA-3	GSAA HOME EQUITY TRUST SERIES 2006-19 CLASS A1 4.452% 12/25/36	09/25/2025	Paydown		123,907	123,907	43,647	36,949	0	86,959	0	86,959	0	123,907	0	0	0	1,141	12/25/2036	1.A FM
..3622EB-AB-4	GSAA HOME EQUITY TRUST SERIES 2007-4 CLASS A2 4.672% 03/25/37	09/25/2025	Paydown		30,462	30,462	10,386	8,896	0	21,566	0	21,566	0	30,462	0	0	0	237	03/25/2037	1.A FM
..362341-Z3-6	GSAA HOME EQUITY TRUST SERIES 2006-1 CLASS A2 4.712% 01/25/36	09/25/2025	Paydown		104,337	104,337	39,492	30,382	0	73,955	0	73,955	0	104,337	0	0	0	1,170	01/25/2036	1.A FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 4.632% 12/25/46	09/25/2025	Paydown		3,550	3,550	1,368	1,123	0	2,428	0	2,428	0	3,550	0	0	0	34	12/25/2046	1.A FM
..36242D-T5-2	GSMP S MORTGAGE LOAN TRUST SERIES 2005-RP2 CLASS 1AF 144A 4.622% 03/25/35	09/25/2025	Paydown		37,085	37,085	34,313	35,379	0	1,706	0	1,706	0	37,085	0	0	0	1,220	03/25/2035	1.A FM
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	09/20/2025	Paydown		18,278	18,278	18,270	18,271	0	7	0	7	0	18,278	0	0	0	253	05/20/2048	1.D FE
..46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.977% 03/25/55	09/01/2025	Paydown		8,267	8,267	8,731	8,726	0	(459)	0	(459)	0	8,267	0	0	0	384	03/25/2055	1.A
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	09/15/2025	Paydown		25,162	25,162	25,162	25,162	0	0	0	0	0	25,162	0	0	0	810	12/15/2062	1.A FE
..529493-AE-8	LEXINGTON NOTES ISSUER II LLC 7.168% 12/04/36	08/22/2025	BANK OF NEW YORK		134,564	133,102	133,102	0	0	0	0	0	133,102	0	1,462	1,462	105	12/04/2036	1.F Z	
..529493-AG-3	LEXINGTON NOTES ISSUER II D LEXII 8.818% 12/04/36	08/28/2025	BANK OF NEW YORK		65,473	64,762	64,762	0	0	0	0	0	64,762	0	711	711	949	12/04/2036	2.B PL	
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	09/20/2025	Paydown		21,935	21,935	21,914	21,916	0	19	0	19	0	21,935	0	0	0	406	07/20/2047	1.D FE
..59565H-AX-3	MFFFT SERIES 2022-2 CLASS A 5.350% 05/14/33	09/14/2025	Paydown		619,906	619,906	619,906	619,598	0	308	0	308	0	619,906	0	0	0	22,713	05/14/2033	1.F PL

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	09/20/2025	Paydown		26,747	26,747	26,718	26,722	0	25	0	25	0	26,747	0	0	0	664	07/20/2043	1.D FE
..61745M-PM-9	MORGAN STANLEY DEAN WITTER CAP SERIES 2003-N3 CLASS M1 5.630% 03/25/33	09/25/2025	Paydown		18,222	18,222	18,357	18,967	0	(745)	0	(745)	0	18,222	0	0	0	693	03/25/2033	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40	09/20/2025	Paydown		8,847	8,847	8,850	8,849	0	(2)	0	(2)	0	8,847	0	0	0	170	09/20/2040	1.A FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	09/20/2025	Paydown		28,422	28,422	28,442	28,438	0	(16)	0	(16)	0	28,422	0	0	0	830	12/21/2043	1.E FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	09/20/2025	Paydown		11,818	11,818	11,802	11,805	0	13	0	13	0	11,818	0	0	0	317	06/22/2043	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44	09/20/2025	Paydown		50,280	50,280	44,820	45,668	0	4,612	0	4,612	0	50,280	0	0	0	1,418	02/22/2044	1.G FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	09/20/2025	Paydown		17,006	17,006	16,844	16,855	0	151	0	151	0	17,006	0	0	0	355	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	09/20/2025	Paydown		146,719	146,719	122,373	124,730	0	21,989	0	21,989	0	146,719	0	0	0	2,036	04/22/2047	1.E FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46	09/20/2025	Paydown		8,111	8,111	8,058	8,062	0	49	0	49	0	8,111	0	0	0	110	12/20/2046	1.E FE
..69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSL0MF 6.520% 07/07/31	09/30/2025	Redemption	100.0000	1,443,750	1,443,750	1,441,434	1,295,648	0	1,900	0	1,900	0	1,443,750	0	0	0	45,774	07/07/2031	2.C PL
..69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSL0MF 7.494% 07/07/31	09/30/2025	Redemption	100.0000	288,750	288,750	288,228	259,077	0	433	0	433	0	288,750	0	0	0	9,469	07/07/2031	3.B PL
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	09/25/2025	Paydown		5,754	5,754	5,687	0	0	67	0	67	0	5,754	0	0	0	97	06/25/2055	1.G FE
..73316P-DS-6	POPULAR ABS MORTGAGE PASS T SERIES 2005-3 CLASS M1 3.419% 07/25/35	09/01/2025	Paydown		121,967	121,967	120,314	121,344	0	623	0	623	0	121,967	0	0	0	2,818	07/25/2035	1.A FM
..75970N-BE-6	RENAISSANCE HOME EQUITY LOAN SERIES 2005-3 CLASS AF4 5.140% 11/25/35	09/01/2025	Paydown		60,021	60,021	59,927	60,189	0	(168)	0	(168)	0	60,021	0	0	0	2,441	11/25/2035	1.A FM
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	07/30/2025	Paydown		44,683	44,683	44,161	0	0	522	0	522	0	44,683	0	0	0	756	11/01/2060	1.G FE
..86359D-MZ-7	LEHMAN XS TRUST SERIES 2005-2 CLASS 2A4 5.670% 08/25/35	08/01/2025	Paydown		445	445	416	667	0	(222)	0	(222)	0	445	0	0	0	12	08/25/2035	1.A FM
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	09/20/2025	Paydown		7,949	7,949	7,935	8,195	0	(246)	0	(246)	0	7,949	0	0	0	104	07/20/2048	1.G FE
..86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49	09/20/2025	Paydown		4,881	4,881	4,848	4,944	0	(63)	0	(63)	0	4,881	0	0	0	164	08/20/2049	1.G FE
..86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49	09/20/2025	Paydown		4,851	4,851	4,742	4,904	0	(53)	0	(53)	0	4,851	0	0	0	102	02/22/2049	1.G FE
..869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 2017-1A CLASS A 144A 4.190% 01/15/71	09/15/2025	Paydown		3,085	3,085	3,160	3,131	0	(46)	0	(46)	0	3,085	0	0	0	116	01/15/2071	1.A FE
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	09/01/2025	Paydown		47,015	47,015	46,804	46,810	0	205	0	205	0	47,015	0	0	0	1,958	10/25/2039	2.B FE
..91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	09/01/2025	Paydown		3,464	3,464	3,438	0	0	26	0	26	0	3,464	0	0	0	58	07/25/2041	2.B FE
..92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 7.422% 10/01/30	09/01/2025	Redemption	100.0000	142,223	142,223	142,223	117,248	0	0	0	0	0	142,223	0	0	0	7,651	10/01/2030	2.B PL
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 4.442% 07/25/47	09/25/2025	Paydown		40,907	40,907	26,483	25,510	0	15,397	0	15,397	0	40,907	0	0	0	542	07/25/2047	1.A FM
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	09/20/2025	Paydown		12,854	12,854	12,908	12,898	0	(44)	0	(44)	0	12,854	0	0	0	368	03/20/2043	1.D FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				4,209,962	4,203,475	3,922,207	3,456,098	0	291,286	0	291,286	0	4,207,789	0	2,173	2,173	122,707	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92909-AA-5	VOYA EIMC REVOLV PROM NOTES CL 9.105% 11/30/34	08/29/2025	Redemption	100,000	17,120	17,120	17,120	15,565	0	0	0	0	0	17,120	0	0	0	1,397	11/30/2034	2.C PL
<b>1129999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)</b>					17,120	17,120	17,120	15,565	0	0	0	0	0	17,120	0	0	0	1,397	XXX	XXX
..85572R-AA-7	START LTD SERIES 2018-1 CLASS A 144A 4.089% 05/15/43	09/15/2025	Paydown		46,464	46,464	46,122	47,146	0	(682)	0	(682)	0	46,464	0	0	0	1,193	05/15/2043	1.F FE
<b>1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>					46,464	46,464	46,122	47,146	0	(682)	0	(682)	0	46,464	0	0	0	1,193	XXX	XXX
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	09/15/2025	Paydown		29,383	29,383	29,589	29,571	0	(188)	0	(188)	0	29,383	0	0	0	695	09/15/2072	1.A FE
..46650X-AA-1	J G WENTWORTH XLIII LLC SERIES 2019-1A CLASS A 144A 3.820% 08/17/71	09/15/2025	Paydown		12,215	12,215	12,312	12,308	0	(93)	0	(93)	0	12,215	0	0	0	310	08/17/2071	1.A FE
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72	09/15/2025	Paydown		45,160	45,160	46,656	46,506	0	(1,346)	0	(1,346)	0	45,160	0	0	0	1,159	10/17/2072	1.A FE
..86745J-AA-5	HELLOS ISSUER LLC SERIES 2018-1A CLASS A 144A 4.870% 07/20/48	07/20/2025	Paydown		30,598	30,598	30,041	30,157	0	441	0	441	0	30,598	0	0	0	1,490	07/20/2048	1.F FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	07/30/2025	Paydown		12,456	12,456	12,450	12,450	0	6	0	6	0	12,456	0	0	0	586	02/01/2055	1.F FE
<b>1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)</b>					129,812	129,812	131,048	130,992	0	(1,180)	0	(1,180)	0	129,812	0	0	0	4,240	XXX	XXX
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	07/30/2025	Paydown		676	676	675	0	0	0	0	0	0	676	0	0	0	21	04/30/2060	1.F FE
<b>1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)</b>					676	676	675	0	0	0	0	0	0	676	0	0	0	21	XXX	XXX
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52	07/20/2025	Paydown		2,500	2,500	2,500	2,498	0	2	0	2	0	2,500	0	0	0	139	10/20/2052	2.C FE
..31745F-AA-9	FCI 2019-1 NOTE 2019-1 5.750% 10/24/29	09/01/2025	Paydown		47,491	47,491	47,494	48,466	0	(975)	0	(975)	0	47,491	0	0	0	1,335	10/24/2029	1.E PL
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	07/25/2025	Paydown		2,500	2,500	2,500	2,506	0	(6)	0	(6)	0	2,500	0	0	0	142	01/26/2054	2.C FE
..380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52	07/30/2025	Paydown		7,500	7,500	7,500	7,499	0	1	0	1	0	7,500	0	0	0	386	10/30/2052	2.C FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	09/05/2025	Paydown		2,500	2,500	2,500	2,510	0	(10)	0	(10)	0	2,500	0	0	0	72	12/05/2049	2.B FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	07/25/2025	Paydown		1,875	1,875	1,875	1,880	0	(5)	0	(5)	0	1,875	0	0	0	87	01/25/2054	2.C FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55	07/30/2025	Paydown		9,329	9,329	9,286	9,298	0	31	0	31	0	9,329	0	0	0	234	02/01/2055	1.D FE
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	07/30/2025	Paydown		9,309	9,309	9,296	9,298	0	11	0	11	0	9,309	0	0	0	180	04/28/2056	1.D FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	07/30/2025	Paydown		24,488	24,488	24,090	24,275	0	213	0	213	0	24,488	0	0	0	663	02/01/2055	1.F FE
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	07/30/2025	Paydown		16,744	16,744	16,608	16,644	0	100	0	100	0	16,744	0	0	0	597	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	07/30/2025	Paydown		6,531	6,531	6,406	6,419	0	113	0	113	0	6,531	0	0	0	282	01/30/2059	1.G FE
..92855H-AA-3	VIVINT SOLAR FINANCING LLC SERIES 2020-1A CLASS A 144A 2.210% 07/31/51	07/30/2025	Paydown		64,472	64,472	64,203	64,309	0	163	0	163	0	64,472	0	0	0	1,425	07/31/2051	1.G FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	09/15/2025	Paydown		2,890	2,890	2,878	2,884	0	6	0	6	0	2,890	0	0	0	84	03/15/2048	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..95058X-AH-1	WENDYS FUNDING LLC SERIES 2019-1A CLASS A211 144A 4.080% 06/15/49	.09/15/2025	Paydown		15,070	15,070	14,484	0	0	585	0	585	0	15,070	0	0	0	154	06/15/2049	2.B FE		
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	.09/15/2025	Paydown		2,501	2,501	2,501	2,501	0	0	0	0	0	2,501	0	0	0	52	06/15/2051	2.B FE		
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	.09/15/2025	Paydown		3,156	3,156	3,156	3,154	0	2	0	2	0	3,156	0	0	0	107	03/15/2052	2.B FE		
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	.07/30/2025	Paydown		2,500	2,500	2,500	2,501	0	(1)	0	(1)	0	2,500	0	0	0	61	07/30/2051	2.B FE		
..G0226*-AA-9	ALTERA INFRAST VOYAGER HOLDING ALINVH 6.820% 12/19/39	.08/31/2025	Redemption	100,000	42,737	42,737	42,737	42,737	0	0	0	0	0	42,737	0	0	0	2,032	12/19/2039	2.B PL		
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					264,093	264,093	262,514	249,379	0	230	0	230	0	264,093	0	0	0	8,032	XXX	XXX		
1889999999. Total - Asset-Backed Securities (Unaffiliated)					278,536,851	277,333,840	281,640,865	183,837,392	0	(2,981,900)	7,253	(2,989,153)	0	278,278,367	0	258,485	258,485	9,400,728	XXX	XXX		
1899999999. Total - Asset-Backed Securities (Affiliated)					17,906,881	17,890,028	17,865,732	17,666,977	0	238,348	0	238,348	0	17,906,881	0	0	0	1,188,261	XXX	XXX		
1909999997. Total - Asset-Backed Securities - Part 4					296,443,732	295,223,868	299,506,597	201,504,369	0	(2,743,552)	7,253	(2,750,805)	0	296,185,248	0	258,485	258,485	10,588,989	XXX	XXX		
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities					296,443,732	295,223,868	299,506,597	201,504,369	0	(2,743,552)	7,253	(2,750,805)	0	296,185,248	0	258,485	258,485	10,588,989	XXX	XXX		
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					609,200,963	649,757,749	618,841,778	382,603,257	0	(2,164,307)	336,805	(2,501,112)	626,243	616,234,560	185,420	(7,219,014)	(7,033,594)	19,990,162	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..G4289T-11-1	HARBOUR ENERGY PLC	.09/01/2025	Various	679,567,000	2,104,360	2,104,360	3,860,237	2,173,682	1,324,299	0	0	1,324,299	362,255	3,860,237	(89,217)	(1,666,660)	(1,755,877)	178,423				
..SB1YQ7-21-4	THIRD POINT INVESTORS LIMITED	.09/12/2025	Tax Free Exchange	87,535,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0				
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					4,604,360	XXX	6,360,237	2,173,682	1,324,299	0	0	0	1,324,299	362,255	6,360,237	(89,217)	(1,666,660)	(1,755,877)	178,423	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					4,604,360	XXX	6,360,237	2,173,682	1,324,299	0	0	0	1,324,299	362,255	6,360,237	(89,217)	(1,666,660)	(1,755,877)	178,423	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					4,604,360	XXX	6,360,237	2,173,682	1,324,299	0	0	0	1,324,299	362,255	6,360,237	(89,217)	(1,666,660)	(1,755,877)	178,423	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					4,604,360	XXX	6,360,237	2,173,682	1,324,299	0	0	0	1,324,299	362,255	6,360,237	(89,217)	(1,666,660)	(1,755,877)	178,423	XXX	XXX	
6009999999 - Totals					613,805,323	XXX	625,202,015	384,776,939	1,324,299	(2,164,307)	336,805	(1,176,813)	988,498	622,594,797	96,203	(8,885,674)	(8,789,471)	20,168,585	XXX	XXX		

E05.44

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL	BOUGHT, OCT25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIW21HZNB6K528	10/15/2024	10/15/2025	161	938,177	5815.26	79,635	0	0	143,131	143,131	127,551	0	(59,561)	0	0	0001		
OTC OPTION CALL	BOUGHT, OCT25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	10/31/2024	10/31/2025	171	976,265	5705.45	86,595	0	0	172,536	172,536	141,458	0	(64,768)	0	0	0001		
OTC OPTION CALL	BOUGHT, NOV25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	11/15/2024	11/17/2025	122	714,349	5870.62	62,506	0	0	105,053	105,053	95,653	0	(46,496)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Citibank, N.A.	570DZIWZ7FF32TWEFA76	12/02/2024	12/01/2025	112	678,213	6047.15	56,020	0	0	79,657	79,657	81,520	0	(42,015)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	12/16/2024	12/15/2025	137	834,531	6074.08	70,852	0	0	96,713	96,713	103,571	0	(53,139)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC25 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIW21HZNB6K528	12/31/2024	12/31/2025	146	856,841	5881.63	72,550	0	0	131,008	131,008	113,386	0	(54,263)	0	0	0001		
OTC OPTION CALL	BOUGHT, JAN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	01/15/2025	01/15/2026	96	572,030	5949.91	0	0	0	82,187	82,187	67,984	0	(34,248)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	01/31/2025	02/02/2026	109	660,197	6040.53	0	0	0	86,999	86,999	68,448	0	(35,915)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIW21HZNB6K528	02/18/2025	02/17/2026	137	836,903	6129.58	0	0	0	100,581	100,581	73,926	0	(42,647)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	03/04/2025	03/02/2026	77	444,027	5778.15	0	0	0	39,874	81,697	64,891	0	(23,067)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMIJSFPUBM8P8K5P83	03/17/2025	03/16/2026	148	839,210	5675.12	0	0	0	74,270	173,022	138,948	0	(40,196)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	03/31/2025	03/31/2026	148	829,720	5611.85	0	0	0	74,094	183,459	146,514	0	(37,149)	0	0	0001		
OTC OPTION CALL	BOUGHT, APR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMIJSFPUBM8P8K5P83	04/15/2025	04/15/2026	177	953,043	5396.63	0	0	0	94,227	256,585	205,729	0	(43,370)	0	0	0001		
OTC OPTION CALL	BOUGHT, APR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMIJSFPUBM8P8K5P83	04/30/2025	04/30/2026	115	639,903	5569.06	0	0	0	62,589	150,014	113,661	0	(26,236)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAY26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	05/16/2025	05/15/2026	152	904,488	5958.38	0	0	0	80,319	148,672	98,583	0	(30,230)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIW21HZNB6K528	06/02/2025	06/01/2026	89	530,080	5935.94	0	0	0	48,049	90,650	58,442	0	(15,840)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Citibank, N.A.	570DZIWZ7FF32TWEFA76	06/16/2025	06/15/2026	177	1,067,745	6033.11	0	0	0	93,428	167,599	101,378	0	(27,207)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMIJSFPUBM8P8K5P83	06/30/2025	06/30/2026	72	446,468	6204.95	0	0	0	38,445	59,203	30,448	0	(9,690)	0	0	0001		

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)				
OTC OPTION CALL BOUGHT, JUL26 SPX C @ 6243.76	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	07/15/2025	07/15/2026	137	852,546	JUL26 SPX C @ 6243.76	0	74,018	0	110,293		110,293	51,889	0	(15,615)	0	0		0001				
OTC OPTION CALL BOUGHT, JUL26 SPX C @ 6339.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/31/2025	07/31/2026	75	476,811	JUL26 SPX C @ 6339.39	0	40,147	0	56,444		56,444	23,007	0	(6,710)	0	0		0001				
OTC OPTION CALL BOUGHT, AUG26 SPX C @ 6449.8	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale 02RNE81BXP4ROT8PU41	08/15/2025	08/17/2026	73	473,553	AUG26 SPX C @ 6449.8	0	39,305	0	50,345		50,345	15,966	0	(4,927)	0	0		0001				
OTC OPTION CALL BOUGHT, AUG26 SPX C @ 6460.26	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	08/29/2025	08/31/2026	70	451,591	AUG26 SPX C @ 6460.26	0	37,843	0	48,407		48,407	13,863	0	(3,300)	0	0		0001				
OTC OPTION CALL BOUGHT, SEP26 SPX C @ 6615.28	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCJFXT09	09/15/2025	09/15/2026	113	744,886	SEP26 SPX C @ 6615.28	0	61,602	0	67,302		67,302	8,231	0	(2,532)	0	0		0001				
OTC OPTION CALL BOUGHT, SEP26 SPX C @ 6688.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/30/2025	09/30/2026	69	460,052	SEP26 SPX C @ 6688.46	0	39,597	0	38,752		38,752	(845)	0	0	0	0	0		0001			
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										428,158	1,070,025	0	2,680,309	XXX	2,680,309	1,944,202	0	(719,121)	0	0	XXX	XXX				
0219999999. Subtotal - Purchased Options - Hedging Other										428,158	1,070,025	0	2,680,309	XXX	2,680,309	1,944,202	0	(719,121)	0	0	XXX	XXX				
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0439999999. Total Purchased Options - Call Options and Warrants										428,158	1,070,025	0	2,680,309	XXX	2,680,309	1,944,202	0	(719,121)	0	0	XXX	XXX				
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										428,158	1,070,025	0	2,680,309	XXX	2,680,309	1,944,202	0	(719,121)	0	0	XXX	XXX				
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, OCT25 SPX C @ 6133.94	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	10/15/2024	10/15/2025	161	938,177	OCT25 SPX C @ 6133.94	(47,268)	0	0	(92,091)		(92,091)	(85,177)	0	35,354	0	0		0001				
OTC OPTION CALL WRITTEN, OCT25 SPX C @ 6018.11	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCJFXT09	10/31/2024	10/31/2025	171	976,265	OCT25 SPX C @ 6018.11	(52,133)	0	0	(119,904)		(119,904)	(99,631)	0	38,992	0	0		0001				
OTC OPTION CALL WRITTEN, NOV25 SPX C @ 6199.96	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCJFXT09	11/15/2024	11/17/2025	122	714,349	NOV25 SPX C @ 6199.96	(36,860)	0	0	(66,990)		(66,990)	(63,206)	0	27,419	0	0		0001				
OTC OPTION CALL WRITTEN, DEC25 SPX C @ 6386.4	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A. 570DZ1Z7FF32TWEFA76	12/02/2024	12/01/2025	112	678,213	DEC25 SPX C @ 6386.4	(32,215)	0	0	(45,439)		(45,439)	(49,450)	0	24,161	0	0		0001				
OTC OPTION CALL WRITTEN, DEC25 SPX C @ 6390.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCJFXT09	12/16/2024	12/15/2025	137	834,531	DEC25 SPX C @ 6390.54	(42,645)	0	0	(58,245)		(58,245)	(64,241)	0	31,983	0	0		0001				
OTC OPTION CALL WRITTEN, DEC25 SPX C @ 6191.59	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	12/31/2024	12/31/2025	146	856,841	DEC25 SPX C @ 6191.59	(43,562)	0	0	(90,010)		(90,010)	(78,753)	0	32,582	0	0		0001				
OTC OPTION CALL WRITTEN, JAN26 SPX C @ 6271.21	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCJFXT09	01/15/2025	01/15/2026	96	572,030	JAN26 SPX C @ 6271.21	0	(28,830)	0	(54,829)		(54,829)	(46,378)	0	20,379	0	0		0001				

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)	
OTC OPTION CALL WRITTEN, FEB26 SPX @ 6368.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/31/2025	02/02/2026	109	660,197	FEB26 SPX C @ 6368.53	0	(31,623)	0	(56,276)		(56,276)	(45,505)	0	20,853	0	0	0001		
OTC OPTION CALL WRITTEN, FEB26 SPX @ 6445.25	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	02/18/2025	02/17/2026	137	836,903	FEB26 SPX C @ 6445.25	0	(41,492)	0	(64,816)		(64,816)	(48,858)	0	25,534	0	0	0001		
OTC OPTION CALL WRITTEN, MAR26 SPX @ 6083.81	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/04/2025	03/02/2026	77	444,027	MAR26 SPX C @ 6083.81	0	(25,088)	0	(60,835)		(60,835)	(50,261)	0	14,513	0	0	0001		
OTC OPTION CALL WRITTEN, MAR26 SPX @ 5967.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	03/17/2025	03/16/2026	148	839,210	MAR26 SPX C @ 5967.39	0	(48,766)	0	(134,421)		(134,421)	(112,047)	0	26,393	0	0	0001		
OTC OPTION CALL WRITTEN, MAR26 SPX @ 5898.62	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/31/2025	03/31/2026	148	829,720	MAR26 SPX C @ 5898.62	0	(48,290)	0	(145,635)		(145,635)	(121,556)	0	24,211	0	0	0001		
OTC OPTION CALL WRITTEN, APR26 SPX @ 5745.79	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/15/2025	04/15/2026	177	853,043	APR26 SPX C @ 5745.79	0	(58,746)	0	(200,794)		(200,794)	(169,087)	0	27,039	0	0	0001		
OTC OPTION CALL WRITTEN, APR26 SPX @ 5860.88	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/30/2025	04/30/2026	115	639,903	APR26 SPX C @ 5860.88	0	(42,682)	0	(120,392)		(120,392)	(95,602)	0	17,891	0	0	0001		
OTC OPTION CALL WRITTEN, MAY26 SPX @ 6272.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	05/16/2025	05/15/2026	152	904,488	MAY26 SPX C @ 6272.39	0	(50,561)	0	(109,323)		(109,323)	(77,792)	0	19,030	0	0	0001		
OTC OPTION CALL WRITTEN, JUN26 SPX @ 6249.95	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	06/02/2025	06/01/2026	89	530,080	JUN26 SPX C @ 6249.95	0	(30,209)	0	(67,589)		(67,589)	(47,339)	0	9,959	0	0	0001		
OTC OPTION CALL WRITTEN, JUN26 SPX @ 6347.44	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A.	06/16/2025	06/15/2026	177	1,067,745	JUN26 SPX C @ 6347.44	0	(58,940)	0	(123,123)		(123,123)	(81,347)	0	17,164	0	0	0001		
OTC OPTION CALL WRITTEN, JUN26 SPX @ 6530.09	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	06/30/2025	06/30/2026	72	446,468	JUN26 SPX C @ 6530.09	0	(23,681)	0	(41,435)		(41,435)	(23,723)	0	5,969	0	0	0001		
OTC OPTION CALL WRITTEN, JUL26 SPX @ 6578.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	07/15/2025	07/15/2026	137	852,546	JUL26 SPX C @ 6578.43	0	(45,049)	0	(76,153)		(76,153)	(40,608)	0	9,503	0	0	0001		
OTC OPTION CALL WRITTEN, JUL26 SPX @ 6679.18	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A.	07/31/2025	07/31/2026	75	476,811	JUL26 SPX C @ 6679.18	0	(24,079)	0	(37,993)		(37,993)	(17,939)	0	4,024	0	0	0001		
OTC OPTION CALL WRITTEN, AUG26 SPX @ 6797.3797	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	08/15/2025	08/17/2026	73	473,553	AUG26 SPX C @ 6797.3797	0	(23,536)	0	(32,814)		(32,814)	(12,229)	0	2,950	0	0	0001		
OTC OPTION CALL WRITTEN, AUG26 SPX @ 6806.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	08/29/2025	08/31/2026	70	451,591	AUG26 SPX C @ 6806.53	0	(22,665)	0	(31,874)		(31,874)	(11,185)	0	1,976	0	0	0001		
OTC OPTION CALL WRITTEN, SEP26 SPX @ 6970.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/15/2025	09/15/2026	113	744,886	SEP26 SPX C @ 6970.52	0	(36,648)	0	(42,013)		(42,013)	(6,870)	0	1,506	0	0	0001		
OTC OPTION CALL WRITTEN, SEP26 SPX @ 7048.79	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	09/30/2025	09/30/2026	69	460,052	SEP26 SPX C @ 7048.79	0	(24,130)	0	(23,741)		(23,741)	389	0	0	0	0	0001		
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(254,683)	(665,015)	0	(1,896,735)	XXX	(1,896,735)	(1,448,395)	0	439,385	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(254,683)	(665,015)	0	(1,896,735)	XXX	(1,896,735)	(1,448,395)	0	439,385	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(254,683)	(665,015)	0	(1,896,735)	XXX	(1,896,735)	(1,448,395)	0	439,385	0	0	XXX	XXX	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)										
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(254,683)	(665,015)	0	(1,896,735)	XXX	(1,896,735)	(1,448,395)	0	439,385	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2027	1	1,500,000	3.190000 13-APR-2027	0	(26,092)	0		(34,560)	0	0	0	0	9,290		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/27/2023	09/25/2033	1	15,000,000	4.166650 25-SEP-2033 SOF	0	34,352	0		(721,449)	0	0	0	0	212,026		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	07/25/2028	1	260,000,000	4.295800 25-JUL-2028 SOF	0	254,673	0		(7,088,175)	0	0	0	0	2,182,753		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	10/25/2041	1	15,000,000	4.155200 25-OCT-2041 SOF	0	32,397	0		(590,805)	0	0	0	0	300,744		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/29/2023	06/25/2033	1	25,000,000	4.184400 25-JUN-2033 SOF	0	54,808	0		(1,223,880)	0	0	0	0	347,755		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	07/25/2030	1	113,000,000	4.217200 25-JUL-2030 SOF	0	206,026	0		(4,547,054)	0	0	0	0	1,240,323		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	03/25/2030	1	40,000,000	4.226600 25-MAR-2030 SOF	0	68,925	0		(1,541,849)	0	0	0	0	423,553		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/29/2023	09/25/2033	1	20,000,000	4.182000 25-SEP-2033 SOF	0	44,211	0		(983,652)	0	0	0	0	282,697		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	01/30/2024	01/25/2034	1	7,000,000	3.637840 25-JAN-2034 SOF	0	34,974	0		(68,159)	0	0	0	0	100,992		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	03/27/2024	03/15/2031	1	25,000,000	3.812500 15-MAR-2031 SOF	0	106,063	0		(582,655)	0	0	0	0	292,017		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	07/31/2024	08/15/2029	1	60,000,000	3.641070 15-AUG-2029 SOF	0	317,803	0		(762,284)	0	0	0	0	590,681		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	12/25/2027	1	22,789,000	4.042940 25-DEC-2027 SOF	0	58,029	0		(358,502)	0	0	0	0	170,370		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	12/15/2027	1	17,211,000	4.047100 15-DEC-2027 SOF	0	43,224	0		(267,609)	0	0	0	0	127,878		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	12/15/2025	1	35,010,706	4.158880 15-DEC-2025 SOF	(685)	46,418	(145)		(11,613)	0	0	518	0	79,879		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	01/25/2026	1	30,009,596	4.145959 25-JAN-2026 SOF	(1,151)	43,050	(335)		(22,663)	0	0	782	0	84,953		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/20/2024	06/25/2026	1	95,500,000	4.087600 25-JUN-2026 SOF	(3,356)	183,623	(1,629)		(274,115)	0	0	1,660	0	409,161		(100/100)										

E06.3

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)	Current Year Initial Cost of Un-discounted Premium (Received)	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)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERM70XFZUOY219	12/20/2024	07/25/2026	1	50,000,000	SWP: 01S 4.080000 25-JUL-2026 SOF	22	0	99,740	11		(173,014)	0	0	(10)	0	225,892		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	02/12/2025	02/25/2028	1	40,000,000	SWP: 01S 4.126000 25-FEB-2028 SOF	0	2,776	69,778	2,200		(762,579)	0	0	(576)	0	310,192		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	05/20/2025	05/25/2035	1	20,000,000	SWP: USD 3.874460 25-MAY-2035 SOF	0	0	37,796	0		(494,819)	0	0	0	0	310,722		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	07/08/2025	07/25/2030	1	25,000,000	SWP: 01S 3.543360 25-JUL-2030 SOF	0	0	47,110	0		(248,090)	0	0	0	0	274,408		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	08/19/2025	08/15/2035	1	15,000,000	SWP: 01S 3.713000 15-AUG-2035 SOF	0	0	11,153	0		(158,334)	0	0	0	0	235,737		(100/100)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										(5,170)	2,776	1,768,061	102	XXX	(20,915,860)	0	0	2,374	0	8,212,023	XXX	XXX
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	09/14/2016	09/23/2026	1	674,400	CSWAP: EUR/USD 9/23/2026	1,230	0	9,644	(30,600)		(28,767)	0	(83,700)	0	0	3,340		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,607	(5,100)		(4,795)	0	(13,950)	0	0	557		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,607	(5,100)		(4,795)	0	(13,950)	0	0	557		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	09/14/2016	09/23/2026	1	337,200	CSWAP: EUR/USD 9/23/2026	615	0	4,822	(15,300)		(14,384)	0	(41,850)	0	0	1,670		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	CSWAP: EUR/USD 9/23/2028	410	0	3,089	(10,200)		(6,318)	0	(27,900)	0	0	1,941		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	CSWAP: EUR/USD 9/23/2028	205	0	1,545	(5,100)		(3,159)	0	(13,950)	0	0	971		(100/100)
CURRENCY SWAP, CSIWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	CSWAP: EUR/USD 9/23/2028	820	0	6,178	(20,400)		(12,636)	0	(55,800)	0	0	3,883		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	614	(10,425)		(8,439)	0	(9,385)	0	0	683		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	10/07/2016	12/15/2026	1	372,600	CSWAP: GBP/USD 12/15/2026	435	0	1,843	(31,275)		(25,318)	0	(28,155)	0	0	2,048		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8P08K5P83	10/07/2016	12/15/2026	1	745,200	CSWAP: GBP/USD 12/15/2026	870	0	3,686	(62,550)		(50,636)	0	(56,310)	0	0	4,096		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	CSWAP: GBP/USD 11/23/2028	(3,680)	0	796	(24,950)		(15,373)	0	(18,770)	0	0	2,168		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	CSWAP: GBP/USD 11/23/2028	(9,200)	0	1,991	(62,375)		(38,433)	0	(46,925)	0	0	5,420		(100/100)
CURRENCY SWAP, CSIWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	3,053,750	CSWAP: GBP/USD 11/23/2028	(46,000)	0	9,955	(311,875)		(192,167)	0	(234,625)	0	0	27,102		(100/100)

EO6.4

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	1,465,800	.CSWAP: GBP/USD 11/23/2028	(22,080)	0	4,779	(149,700)		(92,240)	0	(112,620)	0	0	13,009		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	.CSWAP: GBP/USD 11/23/2028	(1,840)	0	398	(12,475)		(7,687)	0	(9,385)	0	0	1,084		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	738,720	.CSWAP: GBP/USD 11/10/2026	(10,290)	0	2,927	(69,030)		(59,320)	0	(56,310)	0	0	3,896		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	369,360	.CSWAP: GBP/USD 11/10/2026	(5,145)	0	1,464	(34,515)		(29,660)	0	(28,155)	0	0	1,948		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	488	(11,505)		(9,887)	0	(9,385)	0	0	649		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	1,477,440	.CSWAP: GBP/USD 11/10/2026	(20,580)	0	5,854	(138,060)		(118,640)	0	(112,620)	0	0	7,791		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,066	(30,813)		(25,846)	0	(23,463)	0	0	1,804		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,066	(30,813)		(25,846)	0	(23,463)	0	0	1,804		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,545	(11,700)		(8,971)	0	(13,950)	0	0	945		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	317,400	.CSWAP: EUR/USD 12/8/2028	(945)	0	4,634	(35,100)		(26,913)	0	(41,850)	0	0	2,835		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	529,000	.CSWAP: EUR/USD 12/8/2028	(1,575)	0	7,723	(58,500)		(44,854)	0	(69,750)	0	0	4,725		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,545	(11,700)		(8,971)	0	(13,950)	0	0	945		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	940	(7,445)		(690)	0	(9,385)	0	0	1,175		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	4,700	(37,225)		(3,451)	0	(46,925)	0	0	5,875		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	4,700	(37,225)		(3,451)	0	(46,925)	0	0	5,875		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	1,879	(14,890)		(1,380)	0	(18,770)	0	0	2,350		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	15,978	(126,565)		(11,734)	0	(159,545)	0	0	19,973		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,683,300	.CSWAP: EUR/USD 9/13/2027	(104,175)	0	24,697	(79,200)		(60,479)	0	(209,250)	0	0	11,763		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	2,356,620	.CSWAP: EUR/USD 9/13/2027	(145,845)	0	34,576	(110,880)		(84,670)	0	(292,950)	0	0	16,469		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/08/2017	09/13/2027	1	1,009,980	.CSWAP: EUR/USD 9/13/2027	(62,505)	0	14,818	(47,520)		(36,287)	0	(125,550)	0	0	7,058		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/21/2017	07/26/2027	1	2,567,680	.CSWAP: AUD/USD 7/26/2027	(126,990)	0	(4,083)	314,330		290,468	0	(148,240)	0	0	17,316		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/21/2017	07/26/2027	1	75,520	.CSWAP: AUD/USD 7/26/2027	(3,735)	0	(120)	9,245		8,543	0	(4,360)	0	0	509		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/21/2017	07/26/2027	1	830,720	.CSWAP: AUD/USD 7/26/2027	(41,085)	0	(1,321)	101,695		93,975	0	(47,960)	0	0	5,602		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/21/2017	07/26/2027	1	679,680	.CSWAP: AUD/USD 7/26/2027	(33,615)	0	(1,081)	83,205		76,889	0	(39,240)	0	0	4,584		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	08/17/2027	1	918,750	.CSWAP: GBP/USD 8/17/2027	16,590	0	8,250	(23,625)		4,569	0	(65,695)	0	0	6,298		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	08/17/2027	1	1,181,250	.CSWAP: GBP/USD 8/17/2027	21,330	0	10,607	(30,375)		5,874	0	(84,465)	0	0	8,097		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	08/17/2027	1	131,250	.CSWAP: GBP/USD 8/17/2027	2,370	0	1,179	(3,375)		653	0	(9,385)	0	0	900		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	08/17/2027	1	3,806,250	.CSWAP: GBP/USD 8/17/2027	68,730	0	34,178	(97,875)		18,927	0	(272,165)	0	0	26,091		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	8,274	(14,600)		18,057	0	(75,080)	0	0	7,670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	10/31/2027	1	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	24,823	(43,800)		54,170	0	(225,240)	0	0	23,010		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	1,034	(1,825)		2,257	0	(9,385)	0	0	959		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	10/31/2027	1	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	7,240	(12,775)		15,799	0	(65,695)	0	0	6,711		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.10/04/2017	10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	25,137	(43,800)		148,016	0	(225,240)	0	0	32,219		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	8,379	(14,600)		49,339	0	(75,080)	0	0	10,740		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.10/04/2017	10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	7,332	(12,775)		43,171	0	(65,695)	0	0	9,397		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.10/04/2017	10/31/2029	1	132,800	.CSWAP: GBP/USD 10/31/2029	5	0	1,047	(1,825)		6,167	0	(9,385)	0	0	1,342		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2030	1	1,431,000	.CSWAP: GBP/USD 14-MAR-2030	36,450	0	16,724	84,750		192,067	0	(93,850)	0	0	15,102		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2030	1	2,575,800	.CSWAP: GBP/USD 14-MAR-2030	65,610	0	30,103	152,550		345,721	0	(168,930)	0	0	27,183		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2030	1	286,200	.CSWAP: GBP/USD 14-MAR-2030	7,290	0	3,345	16,950		38,413	0	(18,770)	0	0	3,020		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	6,690	33,900		76,827	0	(37,540)	0	0	6,041		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	143,100	.CSWAP: GBP/USD 14-MAR-2027	3,645	0	1,672	8,475		19,207	0	(9,385)	0	0	1,510		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	428,760	.CSWAP: GBP/USD 14-MAR-2027	10,395	0	4,908	24,885		35,099	0	(28,155)	0	0	2,583		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	857,520	.CSWAP: GBP/USD 14-MAR-2027	20,790	0	9,816	49,770		70,198	0	(56,310)	0	0	5,167		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,636	8,295		11,700	0	(9,385)	0	0	.861		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	1,168,600	.CSWAP: EUR/USD 29-JUN-2030	10,800	0	22,088	(6,400)		59,524	0	(139,500)	0	0	12,732		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,209	(640)		5,952	0	(13,950)	0	0	1,273		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	350,580	.CSWAP: EUR/USD 29-JUN-2030	3,240	0	6,626	(1,920)		17,857	0	(41,850)	0	0	3,820		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	701,160	.CSWAP: EUR/USD 29-JUN-2030	6,480	0	13,253	(3,840)		35,714	0	(83,700)	0	0	7,639		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. .... 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	8,835	(2,560)		23,810	0	(55,800)	0	0	5,093		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	2,358,720	.CSWAP: EUR/USD 27-MAR-2028	(4,200)	0	46,112	(108,780)		(36,748)	0	(292,950)	0	0	18,612		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	112,320	.CSWAP: EUR/USD 27-MAR-2028	(200)	0	2,196	(5,180)		(1,750)	0	(13,950)	0	0	.886		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	6,587	(15,540)		(5,250)	0	(41,850)	0	0	2,659		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	1,010,880	.CSWAP: EUR/USD 27-MAR-2028	(1,800)	0	19,762	(46,620)		(15,749)	0	(125,550)	0	0	7,976		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	.07/17/2019	09/17/2031	1	1,615,770	.CSWAP: GBP/USD 17-SEP-2031	(7,085)	0	10,459	(134,355)		11,895	0	(122,005)	0	0	19,735		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	.07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,414	(31,005)		2,745	0	(28,155)	0	0	4,554		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	.07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,414	(31,005)		2,745	0	(28,155)	0	0	4,554		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	.07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	.805	(10,335)		.915	0	(9,385)	0	0	1,518		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	1,276,740	.CSWAP: AUD/USD 02-DEC-2030	(51,930)	0	118	83,790		94,918	0	(78,480)	0	0	14,523		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	283,720	.CSWAP: AUD/USD 02-DEC-2030	(11,540)	0	26	18,620		21,093	0	(17,440)	0	0	3,227		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	4,359,370	.CSWAP: AUD/USD 02-DEC-2030	(177,312)	0	404	286,097		324,092	0	(267,966)	0	0	49,586		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/08/2022	03/22/2032	1	3,265,800	.CSWAP: EUR/USD 22-MAR-2032	(49,050)	0	31,889	(267,450)		(220,008)	0	(418,500)	0	0	41,565		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 30-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	10/13/2022	10/30/2027	1	488,100	.CSWAP: EUR/USD 30-OCT-2027	(14,325)	0	1,079	(99,400)		(107,134)	0	(69,750)	0	0	3,522		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 30-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	10/13/2022	10/30/2027	1	976,200	.CSWAP: EUR/USD 30-OCT-2027	(28,650)	0	2,158	(198,800)		(214,268)	0	(139,500)	0	0	7,043		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	04/30/2024	06/05/2031	1	3,211,800	.CSWAP: EUR/USD 05-JUN-2031	(52,189)	0	36,819	(313,200)		(247,811)	0	(418,500)	0	0	38,280		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSWAP: EUR/USD 05-JUN-2031	(121,775)	0	85,911	(730,800)		(578,225)	0	(976,500)	0	0	89,321		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	05/09/2024	06/05/2031	1	2,151,600	.CSWAP: EUR/USD 05-JUN-2031	(24,393)	0	23,214	(198,400)		(165,401)	0	(279,000)	0	0	25,644		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	05/09/2024	06/05/2031	1	4,841,100	.CSWAP: EUR/USD 05-JUN-2031	(54,884)	0	52,231	(446,400)		(372,151)	0	(627,750)	0	0	57,699		(100/100)
CURRENCY SWAP, CSWAP: CAD/USD 10-JUL-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZVZ7FF32TWEFA76	06/06/2024	07/10/2034	1	2,922,695	.CSWAP: CAD/USD 10-JUL-2034	(10,179)	0	14,610	47,892		21,730	0	(93,548)	0	0	43,303		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK 1VUV7VQFKU00S.J21A208	04/09/2025	10/10/2027	1	379,533	.CSWAP: GBP/USD 10-OCT-2027	0	(5,483)	(1,460)	(20,403)		(21,904)	0	(14,920)	0	0	2,702		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK 1VUV7VQFKU00S.J21A208	04/09/2025	10/10/2027	1	54,218	.CSWAP: GBP/USD 10-OCT-2027	0	(784)	(209)	(2,915)		(3,130)	0	(2,131)	0	0	386		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK 1VUV7VQFKU00S.J21A208	04/09/2025	10/10/2027	1	108,438	.CSWAP: GBP/USD 10-OCT-2027	0	(1,567)	(417)	(5,830)		(6,259)	0	(4,263)	0	0	772		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09	05/16/2025	10/10/2027	1	359,957	.CSWAP: GBP/USD 10-OCT-2027	0	(2,019)	(275)	(4,593)		(2,630)	0	(2,574)	0	0	2,563		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09	05/16/2025	10/10/2027	1	51,422	.CSWAP: GBP/USD 10-OCT-2027	0	(288)	(39)	(656)		(376)	0	(368)	0	0	366		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09	05/16/2025	10/10/2027	1	102,845	.CSWAP: GBP/USD 10-OCT-2027	0	(577)	(79)	(1,312)		(751)	0	(735)	0	0	732		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09	07/22/2025	10/10/2027	1	170,297	.CSWAP: GBP/USD 10-OCT-2027	0	(654)	(12)	584		1,672	0	1,238	0	0	1,212		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09	07/22/2025	10/10/2027	1	24,328	.CSWAP: GBP/USD 10-OCT-2027	0	(93)	(2)	83		239	0	177	0	0	173		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPPFMYMUFXT09	07/22/2025	10/10/2027	1	48,656	CSWAP: GBP/USD 10-OCT-2027	0	(187)	(4)	167		478	0	354	0	0	346		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	08/12/2025	10/10/2027	1	171,812	CSWAP: GBP/USD 10-OCT-2027	0	(1,144)	(43)	258		1,145	0	1,402	0	0	1,223		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	08/12/2025	10/10/2027	1	601,343	CSWAP: GBP/USD 10-OCT-2027	0	(4,003)	(151)	904		4,006	0	4,907	0	0	4,281		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	08/12/2025	10/10/2027	1	85,906	CSWAP: GBP/USD 10-OCT-2027	0	(572)	(22)	129		574	0	701	0	0	612		(100/100)
101999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(689,128)	(17,371)	778,429	(3,313,126)	XXX	(808,532)	0	(8,314,052)	0	869,453	XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(894,298)	(14,595)	2,546,490	(3,313,024)	XXX	(21,724,392)	0	(8,314,052)	2,374	9,081,476	XXX	XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	06/09/2032	1	250,000,000	FSWIP: 01S 2.670000 09-JUN-2032	0	0	(467,112)	11,731,206		11,731,206	(5,014,501)	0	0	0	3,234,552		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/09/2033	1	275,000,000	FSWIP: 01S 3.147500 09-MAR-2033	0	0	(356,394)	8,357,623		8,357,623	(4,456,768)	0	0	0	3,751,467		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	09/30/2029	1	14,159,000	FSWIP: 01S 1.441500 30-SEP-2029	0	0	281,020	1,121,488		1,121,488	(578,114)	0	0	0	141,638		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	05/22/2030	1	30,000,000	FSWIP: 01S 0.692500 22-MAY-2030	0	0	(742,720)	(3,785,650)		(3,785,650)	1,437,508	0	0	0	323,243		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	05/22/2050	1	20,000,000	FSWIP: 01S 0.961500 22-MAY-2050	0	0	(208,055)	(10,389,821)		(10,389,821)	93,411	0	0	0	496,564		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	05/22/2030	1	37,000,000	FSWIP: 01S 0.610000 22-MAY-2030	0	0	(901,948)	(4,550,961)		(4,550,961)	1,759,068	0	0	0	398,667		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	05/22/2030	1	22,000,000	FSWIP: 01S 0.608700 22-MAY-2030	0	0	(536,465)	(2,707,203)		(2,707,203)	1,046,089	0	0	0	237,045		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	7,727,273	FSWIP: 01S 1.625300 01-MAR-2028	0	0	159,889	359,279		359,279	(257,003)	0	0	0	60,094		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	5,909,091	FSWIP: 01S 1.618800 01-MAR-2028	0	0	122,520	275,626		275,626	(196,778)	0	0	0	45,954		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	6,545,454	FSWIP: 01S 1.612200 01-MAR-2028	0	0	135,998	306,301		306,301	(218,247)	0	0	0	50,903		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	4,545,455	FSWIP: 01S 1.611300 01-MAR-2028	0	0	94,470	212,803		212,803	(151,587)	0	0	0	35,349		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	7,090,909	FSWIP: 01S 1.611500 01-MAR-2028	0	0	147,364	331,940		331,940	(236,467)	0	0	0	55,145		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/22/2023	03/01/2028	1	4,545,455	FSWIP: 01S 1.602860 01-MAR-2028	0	0	94,721	213,684		213,684	(151,833)	0	0	0	35,349		0002

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	03/01/2028	1	4,545,454	1.603400 01-MAR-2028	0	0	94,705	213,628		213,628	(151,818)	0	0	0	35,349	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	03/01/2028	1	4,545,455	1.604350 01-MAR-2028	0	0	94,677	213,529		213,529	(151,790)	0	0	0	35,349	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	03/01/2028	1	4,545,454	1.614180 01-MAR-2028	0	0	94,384	212,502		212,502	(151,503)	0	0	0	35,349	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	7,918,782	1.509300 23-JUN-2032	0	0	146,123	1,061,879		1,061,879	(367,767)	0	0	0	102,748	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	8,314,721	1.510800 23-JUN-2032	0	0	153,362	1,114,230		1,114,230	(386,102)	0	0	0	107,885	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	6,928,934	1.510700 23-JUN-2032	0	0	127,805	928,566		928,566	(321,755)	0	0	0	89,904	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	8,116,751	1.520200 23-JUN-2032	0	0	149,298	1,083,153		1,083,153	(376,581)	0	0	0	105,317	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	7,720,812	1.526300 23-JUN-2032	0	0	141,760	1,027,508		1,027,508	(358,009)	0	0	0	100,179	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	11/05/2031	1	67,819,000	1.637500 05-NOV-2031	0	0	(1,236,420)	(7,728,993)		(7,728,993)	3,096,119	0	0	0	837,597	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	21,000,000	3.291900 14-APR-2028	0	0	168,239	33,422		33,422	(457,634)	0	0	0	167,333	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	21,000,000	3.297500 14-APR-2028	0	0	167,471	30,581		30,581	(456,889)	0	0	0	167,333	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/04/2023	05/08/2028	1	16,015,000	3.129390 08-MAY-2028	0	0	145,489	89,460		89,460	(372,544)	0	0	0	129,253	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/06/2023	10/11/2025	1	65,000,000	4.983130 11-OCT-2025 SOF	0	0	254,200	15,166		15,166	(350,399)	0	0	0	56,420	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/06/2023	10/11/2033	1	15,000,000	4.501300 11-OCT-2033 SOF	0	0	17,992	(1,001,388)		(1,001,388)	(519,387)	0	0	0	212,604	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/06/2023	10/11/2033	1	15,000,000	4.496700 11-OCT-2033 SOF	0	0	18,340	(996,564)		(996,564)	(519,629)	0	0	0	212,604	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/06/2023	10/11/2053	1	7,417,647	4.274990 11-OCT-2053 SOF	0	0	20,597	(408,918)		(408,918)	(10,860)	0	0	0	196,425	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/08/2024	04/10/2031	1	48,000,000	4.095000 10-APR-2031 SOF	0	0	146,373	(1,650,483)		(1,650,483)	(1,530,419)	0	0	0	564,320	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/08/2024	04/10/2031	1	28,500,000	4.093500 10-APR-2031 SOF	0	0	87,153	(977,829)		(977,829)	(908,893)	0	0	0	335,065	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/30/2024	05/02/2034	1	15,000,000	4.219100 02-MAY-2034 SOF	0	0	30,476	(789,847)		(789,847)	(520,518)	0	0	0	219,838	0002	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/13/2024	03/09/2033	1	275,000,000	..... FSNP: 01S 4.160000 09-MAR-2033 SOF	0	0	(14,428)	3,163,315		3,163,315	5,158,723	0	0	0	3,751,467	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	05/13/2024	06/09/2032	1	250,000,000	..... FSNP: 01S 4.148000 09-JUN-2032 SOF	0	0	(39,393)	4,060,334		4,060,334	5,919,044	0	0	0	3,234,552	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	09/19/2024	09/23/2034	1	30,000,000	..... FSNP: 01S 3.237500 23-SEP-2034 SOF	0	0	(206,981)	(711,723)		(711,723)	1,138,162	0	0	0	449,657	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	10/29/2024	10/31/2034	1	30,000,000	..... FSNP: 01S 3.768460 31-OCT-2034 SOF	0	0	133,699	(511,661)		(511,661)	(1,090,835)	0	0	0	452,255	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	11/21/2024	11/25/2029	1	6,000,000	..... FSNP: 01S 3.954340 25-NOV-2029 SOF	0	0	22,980	(144,426)		(144,426)	(161,104)	0	0	0	61,160	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	12/19/2024	11/26/2029	1	18,306,914	..... FSNP: 01S 4.062819 26-NOV-2029 SOF	(29,582)	0	(56,200)	500,919		500,919	477,183	0	4,479	0	186,670	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	12/19/2024	12/15/2033	1	9,550,531	..... FSNP: 01S 4.051715 15-DEC-2033 SOF	28,075	0	(27,530)	382,349		382,349	338,566	0	(2,335)	0	136,857	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	12/19/2024	08/15/2033	1	53,624,000	..... FSNP: 01S 4.065457 15-AUG-2033 SOF	(90,416)	0	(160,062)	1,941,858		1,941,858	1,905,355	0	7,809	0	752,623	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	12/19/2024	12/08/2032	1	18,480,658	..... FSNP: 01S 4.226225 08-DEC-2032 SOF	(199,961)	0	42,647	(850,709)		(850,709)	(657,785)	0	18,753	0	247,850	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	02/12/2025	02/14/2030	1	25,000,000	..... FSNP: 01S 4.136890 14-FEB-2030 SOF	0	0	49,510	(853,133)		(853,133)	(853,133)	0	0	0	261,548	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	04/04/2025	04/08/2032	1	25,000,000	..... FSNP: 01S 3.286250 08-APR-2032 SOF	0	0	(118,450)	(177,655)		(177,655)	(177,655)	0	0	0	319,326	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC CZ7XYGSLJUHFXNXND88	04/11/2025	04/15/2032	1	30,000,000	..... FSNP: 01S 3.768100 15-APR-2032 SOF	0	0	86,514	(642,704)		(642,704)	(642,704)	0	0	0	383,754	0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(291,884)	0	(1,642,382)	102,681	XXX	102,681	(387,783)	0	28,706	0	22,814,561	XXX	XXX
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	..... CSWAP: GBP/USD 29-NOV-2028	(750)	0	14,287	14,933		14,933	84,183	(93,849)	0	0	11,363	0004	
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	..... CSWAP: GBP/USD 29-NOV-2028	(750)	0	14,287	14,933		14,933	84,183	(93,850)	0	0	11,363	0004	
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	3,320,200	..... CSWAP: GBP/USD 29-NOV-2028	(1,950)	0	37,146	38,826		38,826	218,876	(244,010)	0	0	29,544	0004	
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC G56SEF7VJUP5170UK5573	03/27/2024	08/07/2029	1	4,500,617	..... CSWAP: GBP/USD 07-AUG-2029	0	0	(23,107)	(299,999)		(299,999)	(41,735)	(331,235)	0	0	44,182	0004	
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A. CREDIT AGRICOLE CORPORATION & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	03/06/2025	08/08/2029	1	638,550	..... CSWAP: GBP/USD 08-AUG-2029	0	(999)	(3,162)	(31,280)		(31,280)	(3,600)	(26,681)	0	0	6,271	0004	
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A. CREDIT AGRICOLE CORPORATION & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	09/22/2025	08/08/2029	1	1,118,878	..... CSWAP: GBP/USD 08-AUG-2029	0	(2,583)	(53)	2,668		2,668	69	5,182	0	0	10,988	0004	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(3,450)	(3,582)	39,398	(259,919)	XXX	(259,919)	341,976	(784,443)	0	0	113,711	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(295,334)	(3,582)	(1,602,984)	(157,238)	XXX	(157,238)	(45,807)	(784,443)	28,706	0	22,928,272	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)		
CDS SELL, CDS: (CMBX.NA.8.AA), .....	CDS: (CMBX.NA.8.AA), .....	DB-C .....	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC. .... MBNJM2BPBD07JBLYG310	.02/17/2021	.10/17/2057	.....1	.....4,260,767	.....CDS: (CMBX.NA.8.AA) .....	.....(25,000)	.....0	.....51,732	.....0	.....	.....(25,316)	.....0	.....0	.....0	.....0	.....4,260,767	1 .....	0003 .....		
CDS SELL, CDS: (CMBX.NA.15.AAA), .....	CDS: (CMBX.NA.15.AAA), .....	DB-C .....	CREDIT RISK	JP MORGAN SECURITIES LLC .... OK3MKCDYPD4NN6QDGK18	.01/25/2022	.11/18/2064	.....1	.....4,999,441	.....CDS: (CMBX.NA.15.AAA) .....	.....(42,406)	.....0	.....18,958	.....(25,421)	.....	.....(17,421)	.....0	.....0	.....3,450	.....0	.....4,999,441	1 .....	0003 .....		
CDS SELL, CDS: (CMBX.NA.15.AAA), .....	CDS: (CMBX.NA.15.AAA), .....	DB-C .....	CREDIT RISK	JP MORGAN SECURITIES LLC .... OK3MKCDYPD4NN6QDGK18	.01/25/2022	.11/18/2064	.....1	.....4,999,441	.....CDS: (CMBX.NA.15.AAA) .....	.....(42,406)	.....0	.....18,958	.....(25,421)	.....	.....(17,421)	.....0	.....0	.....3,450	.....0	.....4,999,441	1 .....	0003 .....		
1189999999. Subtotal - Swaps - Replication - Credit Default										(109,812)	0	89,648	(50,842)	XXX	(60,158)	0	0	6,900	0	14,259,649	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										(109,812)	0	89,648	(50,842)	XXX	(60,158)	0	0	6,900	0	14,259,649	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										(297,054)	2,776	125,679	102,783	XXX	(20,813,179)	(387,783)	0	31,080	0	31,026,584	XXX	XXX		
1369999999. Total Swaps - Credit Default										(109,812)	0	89,648	(50,842)	XXX	(60,158)	0	0	6,900	0	14,259,649	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										(892,578)	(20,953)	817,827	(3,573,045)	XXX	(1,068,451)	341,976	(9,098,495)	0	983,164	XXX	XXX			
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(1,299,444)	(18,177)	1,033,154	(3,521,104)	XXX	(21,941,788)	(45,807)	(9,098,495)	37,980	0	46,269,397	XXX	XXX		
CURRENCY FORWARD, EUR/USD .....	Foreign Currency Hedge - Limited Partnerships/Alte .....	BA .....	Currency.....	Morgan Stanley Capital Services LLC .....	17331LVCZKQKX5T7XV54	.07/24/2025	.10/27/2025	.....1	.....4,582,084	.....EUR/USD	.....0	.....0	.....33,938	.....	.....33,938	.....1,101	.....32,836	.....0	.....0	.....6,231	.....	0004 .....		
CURRENCY FORWARD, GBP/USD .....	Foreign Currency Hedge - Limited Partnerships/Alte .....	BA .....	Currency.....	Morgan Stanley Capital Services LLC .....	17331LVCZKQKX5T7XV54	.09/09/2025	.11/19/2025	.....1	.....610,435	.....GBP/USD	.....0	.....0	.....5,504	.....	.....5,504	......882	.....4,622	.....0	.....0	.....1,130	.....	0004 .....		
CURRENCY FORWARD, EUR/USD .....	Foreign Currency Hedge - Limited Partnerships/Alte .....	BA .....	Currency.....	Wells Fargo Bank, N. A. ....	KB1H1DSRPFMYMCFXT09	.09/26/2025	.12/01/2025	.....1	.....7,342,021	.....EUR/USD	.....0	.....0	.....14,060	.....	.....14,060	.....12,331	.....1,729	.....0	.....0	.....15,130	.....	0004 .....		
FWD COMMIT, UMBS 30YR TBA(REG A) .....	mortgage derivative Products .....	D-1 .....	INTEREST RISK	Barclays Bank, PLC .....	G5GSEF7VJP5170UK5573	.08/21/2025	.10/14/2025	.....1	.....40,000,000	.....UMBS 30YR TBA(REG A)	.....0	.....0	.....371,706	.....	.....371,706	.....371,706	.....0	.....0	.....0	.....39,169	.....	0002 .....		
FWD COMMIT, UMBS 30YR TBA(REG A) .....	mortgage derivative Products .....	D-1 .....	INTEREST RISK	Barclays Bank, PLC .....	G5GSEF7VJP5170UK5573	.09/10/2025	.10/14/2025	.....1	.....86,000,000	.....UMBS 30YR TBA(REG A)	.....0	.....0	.....(192,753)	.....	.....(192,753)	.....(192,753)	.....0	.....0	.....0	.....84,214	.....	0002 .....		
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	232,455	XXX	232,455	193,267	39,187	0	145,874	XXX	XXX			
1479999999. Subtotal - Forwards										0	0	0	232,455	XXX	232,455	193,267	39,187	0	145,874	XXX	XXX			
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(894,298)	(14,595)	2,546,490	(3,313,024)	XXX	(21,724,392)	0	(8,314,052)	2,374	0	9,081,476	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										(121,859)	401,428	(1,602,984)	858,791	XXX	858,791	643,267	(745,256)	(251,030)	0	23,074,146	XXX	XXX		
1719999999. Subtotal - Replication										(109,812)	0	89,648	(50,842)	XXX	(60,158)	0	6,900	0	14,259,649	XXX	XXX			
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										(1,125,969)	386,833	1,033,154	(2,505,075)	XXX	(20,925,759)	643,267	(9,059,308)	(241,756)	0	46,415,271	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001 .....	Economic hedge of liability products .....
0002 .....	Economic hedge of bond portfolio .....
0003 .....	Reduce credit exposure .....
0004 .....	Reduce currency exposure .....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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														
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SFRU5	73	73,000,000	THREE-MONTH SOFR FUTURE SEP 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate	12/15/2025	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	04/18/2022	97.3266	95.9575	(1,369)	0	0	0	0	249,861	249,861	14,600	0003	2,500														
1609999999. Subtotal - Short Futures - Hedging Other													(1,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1649999999. Subtotal - Short Futures													(1,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1709999999. Subtotal - Hedging Other													(1,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1759999999 - Totals													(1,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Economic Hedge of Bond Portfolio

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>			XXX	XXX	XXX	0	0	0	0	(1,369)	0	14,600	14,600
Barclays Bank, PLC	Y	Y	0	0	371,706	(648,002)	0	0	401,728	(492,752)	0	208,951	0
BNP Paribas	Y	Y	0	0	836,276	(2,701,311)	0	0	836,276	(2,150,238)	0	259,140	0
Citibank, N.A.	Y	Y	1,472,591	0	1,163,198	(844,956)	0	0	1,917,642	(641,309)	0	277,012	0
CITIGROUP GLOBAL MARKETS INC.	Y	Y	0	0	0	0	0	0	0	(25,316)	0	4,260,767	4,260,767
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	0	0	3,960	(235,848)	0	0	26,692	(31,293)	0	51,325	0
Goldman Sachs International	Y	Y	0	0	534,062	(992,880)	0	0	534,062	(750,114)	0	110,505	0
JP MORGAN SECURITIES LLC	Y	Y	0	0	0	(50,841)	0	0	0	(34,843)	0	9,998,883	9,998,883
JP MORGAN CHASE BANK, N.A.	Y	Y	0	0	56,444	(37,993)	18,451	0	56,444	(37,993)	18,451	0	0
Morgan Stanley Capital Services LLC	Y	Y	0	0	427,949	(565,650)	0	0	479,545	(541,410)	0	126,827	0
Societe Generale	Y	Y	0	0	50,345	(208,934)	0	0	50,345	(92,311)	0	30,133	0
Wells Fargo Bank, N.A.	Y	Y	0	0	1,039,513	(824,891)	0	214,622	1,131,350	(749,085)	382,265	65,144	65,144
<b>0299999999. Total NAIC 1 Designation</b>			1,472,591	0	4,503,453	(7,111,308)	233,073	5,434,084	(5,546,664)	400,716	15,388,687	14,273,953	
<b>0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			0	0	38,984,559	(38,881,779)	102,780	38,982,350	(59,795,529)	0	31,026,584	31,026,584	
<b>0999999999 - Gross Totals</b>			1,472,591	0	43,488,012	(45,993,087)	335,853	44,416,434	(65,343,562)	400,716	46,429,871	45,315,137	
1. Offset per SSAP No. 64					0	0							
2. Net after right of offset per SSAP No. 64					43,488,012	(45,993,087)							

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR 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)
Barclays Bank, PLC	Cash	65GSEF7VJP5170UK5573	CASH	450,000	450,000	450,000		IV
BNP Paribas	Cash	ROMUWSPUB8MPRO8K5P83	CASH	1,390,000	1,390,000	1,390,000		IV
Goldman Sachs International	Cash	W22LROIP21HZNB6K528	CASH	430,000	430,000	430,000		IV
Morgan Stanley & Co. LLC	TREASURY BOND	9R7GPT507K3UJZ0078	Treasury Bond Coupon Rate: 2.5	2,507,012	3,500,000	2,968,290	02/15/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.05	222,945	391,676	326,604	08/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.05	630,868	1,108,324	924,191	08/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.375	67,318	78,335	87,107	10/01/2045	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.375	190,488	221,665	246,486	10/01/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.875	173,476	261,117	233,366	06/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.875	490,886	738,883	660,356	06/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 3.8	1,279,482	1,566,703	1,850,397	03/01/2045	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 3.8	3,620,549	4,433,297	5,296,064	03/01/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.625	839,618	913,910	1,099,423	03/15/2045	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.625	2,375,864	2,586,090	3,111,036	03/15/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.5	163,673	261,117	223,517	09/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.5	463,144	738,883	632,486	09/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 3.25	261,117	241,706	241,706	06/01/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 3.25	519,658	738,883	683,955	06/01/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 6.375	1,098,920	979,190	1,180,004	05/16/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 6.375	3,109,610	2,770,810	3,339,054	05/16/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.7	288,061	391,676	374,981	07/15/2041	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.7	815,126	1,108,324	1,061,083	07/15/2041	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.25	3,333,324	5,222,344	3,349,270	08/15/2049	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.25	9,432,301	14,777,656	9,477,423	08/15/2049	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.95	341,821	522,234	479,001	01/15/2052	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.95	967,251	1,477,766	1,355,428	01/15/2052	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXD88	CASH	15,609,451	15,609,451	15,609,451		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	44,170,028	44,170,028	44,170,028		V
<b>0199999999 - Total</b>				<b>95,164,519</b>	<b>107,099,479</b>	<b>101,190,709</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	Cash	65GSEF7VJP5170UK5573	CASH	328,000	328,000	XXX		IV
Barclays Bank, PLC	Cash	65GSEF7VJP5170UK5573	CASH	28,000	28,000	XXX		IV
Citibank, N.A.	TREASURY BOND	570DZIZ7FF32WFEA76	Treasury Bond Coupon Rate: -99	440,100	433,921	XXX	01/31/2027	IV
Citibank, N.A.	Cash	570DZIZ7FF32WFEA76	CASH	338,493	338,493	XXX		IV
Citibank, N.A.	Cash	570DZIZ7FF32WFEA76	CASH	272,122	272,122	XXX		IV
Citibank, N.A.	Cash	570DZIZ7FF32WFEA76	CASH	312,990	312,990	XXX		IV
Citibank, N.A.	Cash	570DZIZ7FF32WFEA76	CASH	115,064	115,064	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXD88	CASH	3,062,049	3,062,049	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	36,663,832	36,663,832	XXX		V
<b>0299999999 - Total</b>				<b>41,560,650</b>	<b>41,554,472</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
Total									XXX									

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
34535K-AC-2	FORD CREDIT AUTO OWNER TRUST FO - USD		1.A FE	1,501,524	1,500,000	11/16/2026
1049999999	Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			1,501,524	1,500,000	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			1,501,524	1,500,000	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			1,501,524	1,500,000	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			1,501,524	1,500,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	FORDL_24-B - USD		1.A FE	352,232	352,134	02/17/2026
000000-00-0	GMCAR_24-3 - USD		1.A FE	213,443	213,380	02/17/2026
000000-00-0	HART_24-B - USD		1.A FE	296,395	296,329	05/15/2026
000000-00-0	HART_25-A - USD		1.A FE	859,327	859,000	09/15/2026
000000-00-0	PILOT_24-1 - USD		1.A FE	192,397	192,261	03/20/2026
000000-00-0	VALET_25-1 - USD		1.A FE	990,920	990,320	10/20/2026
000000-00-0	BANK OF MONTREAL - USD		1.C FE	1,050,235	1,050,000	03/03/2026
000000-00-0	CANADIAN IMPERIAL BANK OF COMME - USD		1.F FE	1,151,697	1,150,000	04/06/2026
000000-00-0	SWEDBANK AB - USD		1.C FE	1,150,328	1,150,000	03/04/2026
000000-00-0	TOTALENERGIES CAPITAL SA - USD		1.G FE	1,697,257	1,697,317	10/14/2025
000000-00-0	WESTPAC BANKING CORP - USD		1.C FE	1,201,253	1,200,000	01/16/2026
000000-00-0	BOFA SECURITIES INC. SLRPIG 4.3 - USD		2.B FE	11,100,000	11,100,000	01/05/2026
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B FE	4,300,000	4,300,000	01/05/2026
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			24,555,485	24,550,742	XXX
379931-AC-2	GMCAR_24-2 - USD		1.A FE	48,939	48,930	11/17/2025
44934F-AC-9	HALST_24-B - USD		1.A FE	100,802	100,782	12/15/2025
06050F-QM-7	BANK OF AMERICA NA - USD		1.C FE	1,200,279	1,200,000	10/23/2025
06745G-CH-2	BARCLAYS BANK PLC (NEW YORK BR - USD		1.E FE	1,100,582	1,100,000	12/31/2025
05593D-F8-1	BNP PARIBAS (NEW YORK BRANCH) - USD		1.E FE	1,101,420	1,100,000	03/04/2026
22536W-KJ-4	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E FE	900,635	900,000	02/06/2026
22536W-KS-4	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E FE	1,101,533	1,100,000	03/03/2026
40435R-VV-0	HSBC BANK USA NA - USD		1.D FE	550,151	550,000	10/21/2025
51501Y-ZN-5	LANDESBANK BADEN WUERTTEMBERG ( - USD		1.C FE	1,250,958	1,250,000	01/16/2026
60683D-N6-2	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E FE	700,410	700,000	01/07/2026
60710T-E9-8	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E FE	1,150,611	1,150,044	02/25/2026
60710T-YU-9	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E FE	1,200,108	1,200,000	10/15/2025
86565G-JU-5	SUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	1,250,763	1,250,000	01/22/2026
86564P-2P-5	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E FE	1,201,583	1,200,000	01/20/2026
86959T-KQ-8	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	1,200,585	1,200,000	01/21/2026
38346L-XG-6	GOTHAM FUNDING - USD		1.G FE	698,711	698,725	10/16/2025
24422C-X7-3	JOHN DEERE FINANCIAL INC - USD		1.G FE	1,598,728	1,598,848	10/07/2025
8010M2-X7-2	SANOFI - USD		1.G FE	1,548,767	1,548,879	10/07/2025
8010M2-X7-2	SANOFI - USD		1.G FE	949,244	949,313	10/07/2025
85520P-MH-3	STARBUCK FUNDING CORP - USD		1.G FE	950,287	950,000	11/17/2025
BYM3VZ-3R-1	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B FE	7,300,000	7,300,000	11/04/2025
BYM6AC-A4-1	HSBC SECURITIES (USA) INC. SLRP - USD		1.A FE	5,504,847	5,504,847	10/01/2025
BYM6AC-A6-6	J.P. MORGAN SECURITIES LLC SLRP - USD		1.A FE	4,291,200	4,291,200	10/01/2025
BYM6AC-AQ-2	RBC DOMINION SECURITIES INC. SL - USD		1.A FE	4,615,190	4,615,190	10/01/2025
BYM6A9-FY-7	TD SECURITIES (USA) LLC SLRPIG - USD		2.B FE	19,887,038	19,887,038	10/01/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			61,403,372	61,393,797	XXX
9999999999	Totals			87,460,380	87,444,539	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (29,365,050) Book/Adjusted Carrying Value \$ (29,341,307)
- Average balance for the year Fair Value \$ 115,958,269 Book/Adjusted Carrying Value \$ 115,925,277
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 44,857,500 NAIC 2 \$ 42,587,038 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		09/29/2025	5.250	10/02/2025	3,999,558	0	884
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					3,999,558	0	884
	TERRITORIAL BANK OF AMERICAN		06/15/2020	0.000	12/15/2025	50,000	0	0
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					50,000	0	0
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					4,049,558	0	884
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					4,049,558	0	884
31846V-41-9	FIRST AMERICAN TREASURY OBL MONEY MARKET MUTUAL FUND		11/16/2018	4.290		10,000	33	305
94975H-29-6	WELLS FARGO TREASURY PLUS MONEY MARKET MUTUAL FUND		11/16/2018	4.290		70,000	233	2,187
857492-86-2	STATE ST TR PL MM-PREM		09/30/2025	4.290		63,949,072	269,691	95,407
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					64,029,072	269,957	97,899
8589999999	Total Cash Equivalents (Unaffiliated)					68,078,630	269,957	98,783
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
8609999999	Total Cash Equivalents					68,078,630	269,957	98,783

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